

1st Quarter Ended 30 September 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	402 753	-	-	402 753	402 753	402 753	99 332	86 286	99 332	86 286	-	-	24.7%	21.4%	-	-
Infrastructure Skills Development Grant	75 460	-	-	75 460	29 030	28 530	11 449	11 043	11 449	11 043	-	-	15.2%	14.6%	-	-
Neighbourhood Development Partnership (Schedule 6)	578 132	-	-	578 132	228 265	144 543	70 874	76 401	70 874	76 401	-	-	12.3%	13.2%	-	-
Neighbourhood Development Partnership (Schedule 7)	80 000	-	-	80 000	35 159	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 136 345	-	-	1 136 345	695 207	575 826	181 655	173 730	181 655	173 730	-	-	17.2%	16.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	230 096	-	-	230 096	230 096	230 096	10 651	42 749	10 651	42 749	-	-	4.6%	18.6%	-	-
Disaster Relief Funds	14 200	-	-	14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	244 296	-	-	244 296	244 296	244 296	10 651	42 749	10 651	42 749	-	-	4.4%	17.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	4 988 103	-	-	4 988 103	458 000	458 000	358 714	376 164	358 714	376 164	-	-	7.2%	7.5%	-	-
Rural Transport Grant	37 295	-	-	37 295	37 295	35 520	10 902	4 750	10 902	4 750	-	-	29.2%	12.7%	-	-
Sub-Total Vote	5 025 398	-	-	5 025 398	495 295	493 520	369 616	380 915	369 616	380 915	-	-	7.4%	7.6%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	599 240	-	-	599 240	239 671	314 010	29 782	109 033	29 782	109 033	-	-	5.0%	18.2%	-	-
Sub-Total Vote	599 240	-	-	599 240	239 671	314 010	29 782	109 033	29 782	109 033	-	-	5.0%	18.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 151 443	-	-	1 151 443	644 465	628 815	127 655	207 018	127 655	207 018	-	-	11.1%	18.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	1 879 368	-	-	1 879 368	1 002 470	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	200 000	-	-	200 000	74 000	-	-	11 828	-	11 828	-	-	-	5.9%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 230 811	-	-	3 230 811	1 720 935	628 815	127 655	218 846	127 655	218 846	-	-	9.4%	16.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	2 516 641	-	-	2 516 641	1 229 295	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	562 434	-	-	562 434	151 888	140 997	83 513	174 493	83 513	174 493	-	-	14.8%	31.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	132 598	-	-	132 598	66 288	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 211 673	-	-	3 211 673	1 447 471	140 997	83 513	174 493	83 513	174 493	-	-	14.8%	31.0%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	479 500	-	-	479 500	174 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	479 500	-	-	479 500	174 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 927 263	-	-	13 927 263	5 016 875	2 397 464	802 872	1 099 765	802 872	1 099 765	-	-	9.1%	12.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 881 633	-	-	13 881 633	5 083 821	5 083 821	2 321 958	2 153 595	2 321 958	2 153 595	-	-	16.7%	15.5%	-	-
Sub-Total Vote	13 881 633	-	-	13 881 633	5 083 821	5 083 821	2 321 958	2 153 595	2 321 958	2 153 595	-	-	16.7%	15.5%	-	-
Sub-Total	13 881 633	-	-	13 881 633	5 083 821	5 083 821	2 321 958	2 153 595	2 321 958	2 153 595	-	-	16.7%	15.5%	-	-
Total	27 808 896	-	-	27 808 896	10 100 696	7 481 285	3 124 830	3 253 360	3 124 830	3 253 360	-	-	13.8%	14.3%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 040 780	-	-	1 040 780	-	-	916 314	-	916 314	-	-	-	88.0%	-	-	-
Social Development	75	2 800	-	2 875	-	-	2 827	-	2 827	-	-	-	98.3%	-	-	-
Public Works, Roads and Transport	1 371 604	29	-	1 371 633	-	-	1 001 353	-	1 001 353	-	-	-	73.0%	-	-	-
Agriculture	4 821	-	-	4 821	-	-	695	-	695	-	-	-	14.4%	-	-	-
Sport, Arts and Culture	378 365	2 984	-	381 349	-	-	220 853	-	220 853	-	-	-	57.9%	-	-	-
Housing and Local Government	793 475	4 091	-	797 566	-	-	300 454	-	300 454	-	-	-	37.7%	-	-	-
Office of the Premier	18 800	-	-	18 800	-	-	302	-	302	-	-	-	1.6%	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	3 607 940	9 904	-	3 617 844	-	-	2 442 798	-	2 442 798	-	-	-	67.52%	0.00%	-	-

Unallocated funds e.g. DSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(BUF)

				Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
								Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant				1 500	-		1 500	1 500	1 500	150	150	150	150	-	-	10.0%	10.0%		
Infrastructure Skills Development Grant				3 000	-		3 000	500	500	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)				-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)				300	-		300	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				4 800	-	-	4 800	2 000	2 000	150	150	150	150	-	-	3.3%	3.3%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds				-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant				78 702	-		78 702	3 000	3 000	44	44	44	44	-	-	0.1%	0.1%		
Rural Transport Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				78 702	-	-	78 702	3 000	3 000	44	44	44	44	-	-	0.1%	0.1%	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)				1 484	-		1 484	594	594	-	-	-	-	-	-	-	-		
Sub-Total Vote				1 484	-	-	1 484	594	594	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant				30 000	-		30 000	30 000	30 000	-	8 305	-	8 305	-	-	-	27.7%		
National Electrification Programme (Allocation in-kind) Grant				15 200	-		15 200	7 611	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant				10 000	-		10 000	3 000	-	-	577	-	577	-	-	-	5.8%		
Electricity Demand Side Management (Eskom) Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				55 200	-	-	55 200	40 611	30 000	-	8 882	-	8 882	-	-	-	22.2%	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects				-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				1 283	-		1 283	641	641	691	681	691	681	-	-	53.9%	53.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				300	-		300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				1 583	-	-	1 583	791	641	691	681	691	681	-	-	53.9%	53.1%	-	-
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total				141 769	-	-	141 769	46 996	36 235	885	9 757	885	9 757	-	-	0.7%	7.7%	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant				-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total				141 769	-	-	141 769	46 996	36 235	885	9 757	885	9 757	-	-	0.7%	7.7%	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)				Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																			
Summary by Provincial Departments				33 425	-	-	33 425	-	-	28 226	-	28 226	-	-	-	-	-	-	-
Summary by Provincial Departments																			
Education				-	-		-	-	-	-	-	-	-	-	-	-	-		
Health				-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development				-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				29 787	-		29 787	-	-	28 226	-	28 226	-	-	-	94.8%	-		
Agriculture				-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture				3 638	-		3 638	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government				-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier				-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹				33 425	-	-	33 425	-	-	28 226	-	28 226	-	-	-	84.45%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: Nelson Mandela Bay(NMA)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	253	252	253	252	-	-	-	20.2%	20.2%	-
Infrastructure Skills Development Grant	5 300	-	-	5 300	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	64 062	-	-	64 062	32 000	32 000	15 871	10 182	15 871	10 182	-	-	-	24.8%	15.9%	-
Neighbourhood Development Partnership (Schedule 7)	6 500	-	-	6 500	1 344	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	77 112	-	-	77 112	35 594	34 250	16 124	10 434	16 124	10 434	-	-	-	22.8%	14.8%	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	298 702	-	-	298 702	40 000	40 000	2 861	10 067	2 861	10 067	-	-	-	1.0%	3.4%	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	298 702	-	-	298 702	40 000	40 000	2 861	10 067	2 861	10 067	-	-	-	1.0%	3.4%	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	14 696	-	-	14 696	5 878	5 878	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 696	-	-	14 696	5 878	5 878	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	992	4 391	992	4 391	-	-	-	6.6%	29.3%	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-	-	15 000	15 000	15 000	992	4 391	992	4 391	-	-	-	6.6%	29.3%	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	405 510	-	-	405 510	96 472	95 128	19 977	24 892	19 977	24 892	-	-	-	5.0%	6.2%	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	405 510	-	-	405 510	96 472	95 128	19 977	24 892	19 977	24 892	-	-	-	5.0%	6.2%	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	64 401	-	-	64 401	-	-	47 683	-	47 683	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	60 649	-	-	60 649	-	-	47 683	-	47 683	-	-	-	78.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 752	-	-	3 752	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	64 401	-	-	64 401	-	-	47 683	-	47 683	-			74.04%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	873	873	873	873	-	-	49.9%	49.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 750	-	-	1 750	1 750	1 750	873	873	873	873	-	-	49.9%	49.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	463	463	463	463	-	-	57.9%	57.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	463	463	463	463	-	-	57.9%	57.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	117	-	117	-	-	-	11.7%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	117	-	117	-	-	-	11.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 600	-		1 600	550	550	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	112	-		112	64	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 712	-	-	1 712	614	550	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	-		5 000	1 432	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-	-	5 000	1 432	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 262	-	-	10 262	4 996	3 500	1 336	1 452	1 336	1 452	-	-	25.9%	28.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 735	-		15 735	15 211	15 211	15 014	15 150	15 014	15 150	-	-	95.4%	96.3%		
Sub-Total Vote	15 735	-	-	15 735	15 211	15 211	15 014	15 150	15 014	15 150	-	-	95.4%	96.3%	-	-
Sub-Total	15 735	-	-	15 735	15 211	15 211	15 014	15 150	15 014	15 150	-	-	95.4%	96.3%	-	-
Total	25 997	-	-	25 997	20 207	18 711	16 350	16 602	16 350	16 602	-	-	78.3%	79.5%		
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	7 330	-	-	7 330	-	-	3 073	-	3 073	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 685	-		5 685	-	-	2 985	-	2 985	-			52.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 557	-		1 557	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	88	-		88	-	-	88	-	88	-			100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³	7 330	-	-	7 330	-	-	3 073	-	3 073	-			41.92%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure by municipalities	Actual expenditure/ National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	267	267	267	267	-	-	17.8%	17.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	267	267	267	267	-	-	17.8%	17.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	50	-	50	-	-	-	6.3%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	50	-	50	-	-	-	6.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	149	-	149	-	-	-	14.9%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	149	-	149	-	-	-	14.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	2 700	2 700	267	465	267	465	-	-	8.1%	14.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 345	-	-	20 345	7 687	7 687	1 569	1 182	1 569	1 182	-	-	7.7%	5.8%		
Sub-Total Vote	20 345	-	-	20 345	7 687	7 687	1 569	1 182	1 569	1 182	-	-	7.7%	5.8%	-	-
Sub-Total	20 345	-	-	20 345	7 687	7 687	1 569	1 182	1 569	1 182	-	-	7.7%	5.8%	-	-
Total	23 645	-	-	23 645	10 387	10 387	1 836	1 647	1 836	1 647	-	-	7.8%	7.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ikwezi(EC103)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	151	150	151	150	-	-	10.1%	10.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	151	150	151	150	-	-	10.1%	10.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	19	256	19	256	-	-	2.4%	32.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	19	256	19	256	-	-	2.4%	32.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	101	-	101	-	-	-	10.1%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	101	-	101	-	-	-	10.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 200	-	-	3 200	3 200	3 200	3 200	1 492	3 200	1 492	-	-	100.0%	46.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	24	-	-	24	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 224	-	-	3 224	3 200	3 200	3 200	1 492	3 200	1 492	-	-	100.0%	46.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 524	-	-	6 524	5 900	5 900	3 370	2 000	3 370	2 000	-	-	51.8%	30.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 244	-	-	10 244	4 100	4 100	339	339	339	339	-	-	3.3%	3.3%	-	-
Sub-Total Vote	10 244	-	-	10 244	4 100	4 100	339	339	339	339	-	-	3.3%	3.3%	-	-
Sub-Total	10 244	-	-	10 244	4 100	4 100	339	339	339	339	-	-	3.3%	3.3%	-	-
Total	16 768	-	-	16 768	10 000	10 000	3 709	2 339	3 709	2 339	-	-	22.2%	14.0%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	846	-	-	846	-	-	430	-	430	-						
Education																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health																
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development																
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	492	-	-	492	-	-	342	-	342	-	-	-	69.5%	-	-	-
Agriculture																
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture																
Sport, Arts and Culture	266	-	-	266	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	88	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	846	-	-	846	-	-	430	-	430	-			50.83%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	239	240	239	240	-	-	15.9%	16.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	20 000	-	-	20 000	20 000	11 300	2 652	5 086	2 652	5 086	-	-	13.3%	25.4%		
Neighbourhood Development Partnership (Schedule 7)	400	-	-	400	276	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	21 900	-	-	21 900	21 776	12 800	2 891	5 325	2 891	5 325	-	-	13.4%	24.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	30	154	30	154	-	-	3.8%	19.3%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	30	154	30	154	-	-	3.8%	19.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	80	-	-	80	48	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	2 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 080	-	-	6 080	2 048	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 780	-	-	29 780	25 024	14 000	2 921	5 480	2 921	5 480	-	-	10.0%	18.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 490	-	-	29 490	14 077	14 077	6 035	6 036	6 035	6 036	-	-	20.5%	20.5%		
Sub-Total Vote	29 490	-	-	29 490	14 077	14 077	6 035	6 036	6 035	6 036	-	-	20.5%	20.5%	-	-
Sub-Total	29 490	-	-	29 490	14 077	14 077	6 035	6 036	6 035	6 036	-	-	20.5%	20.5%	-	-
Total	59 270	-	-	59 270	39 101	28 077	8 956	11 516	8 956	11 516	-	-	15.2%	19.6%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	13 482	-	-	13 482	-	-	6 797	-	6 797	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	9 497	-	-	9 497	-	-	6 797	-	6 797	-	-	-	71.6%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 985	-	-	3 985	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	13 482	-	-	13 482	-	-	6 797	-	6 797	-	-	-	50.42%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndiambe(EC105)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 753	-	-	1 753	1 753	1 753	498	499	498	499	-	-	28.4%	28.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 753	-	-	1 753	1 753	1 753	498	499	498	499	-	-	28.4%	28.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	43	-	43	-	-	-	5.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	43	-	43	-	-	-	5.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	2 500	2 169	2 500	2 169	-	-	50.0%	43.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	24	-	-	24	16	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 024	-	-	5 024	5 016	5 000	2 500	2 169	2 500	2 169	-	-	50.0%	43.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	13 439	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	-	-	30 000	13 439	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 577	-	-	38 577	21 408	7 953	2 998	2 711	2 998	2 711	-	-	35.1%	31.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 230	-	-	27 230	6 300	6 300	4 075	4 074	4 075	4 074	-	-	15.0%	15.0%	-	-
Sub-Total Vote	27 230	-	-	27 230	6 300	6 300	4 075	4 074	4 075	4 074	-	-	15.0%	15.0%	-	-
Sub-Total	27 230	-	-	27 230	6 300	6 300	4 075	4 074	4 075	4 074	-	-	15.0%	15.0%	-	-
Total	65 807	-	-	65 807	27 708	14 253	7 073	6 785	7 073	6 785	-	-	19.8%	19.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	430	-	430	-	-	-	-	53.8%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	430	-	430	-	-	-	-	53.8%	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	398	-	-	398	48	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	398	-	-	398	48	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	17 000	-	-	17 000	16 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 000	-	-	17 000	16 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 698	-	-	20 698	18 748	2 700	-	430	-	430	-	-	-	13.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 659	-	-	23 659	6 970	6 970	1 903	1 904	1 903	1 904	-	-	8.0%	8.0%	-	-
Sub-Total Vote	23 659	-	-	23 659	6 970	6 970	1 903	1 904	1 903	1 904	-	-	8.0%	8.0%	-	-
Sub-Total	23 659	-	-	23 659	6 970	6 970	1 903	1 904	1 903	1 904	-	-	8.0%	8.0%	-	-
Total	44 357	-	-	44 357	25 718	9 670	1 903	2 334	1 903	2 334	-	-	7.1%	8.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	3 455	-	-	3 455	-	-	998	-	998	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 210	-	-	2 210	-	-	910	-	910	-	-	-	41.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 157	-	-	1 157	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	88	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	3 455	-	-	3 455	-	-	998	-	998	-	-	-	28.89%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Baviaans(EC107)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	325	325	325	325	-	-	26.0%	26.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	325	325	325	325	-	-	26.0%	26.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	12	-	12	-	-	-	1.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	12	-	12	-	-	-	1.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 471	-	-	1 471	588	1 220	-	228	-	228	-	-	-	15.5%	-	-
Sub-Total Vote	1 471	-	-	1 471	588	1 220	-	228	-	228	-	-	-	15.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	56	-	-	56	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	56	-	-	56	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-	-	5 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 577	-	-	8 577	4 138	3 270	325	565	325	565	-	-	9.2%	16.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 672	-	-	12 672	5 820	5 820	63	25	63	25	-	-	0.5%	0.2%	-	-
Sub-Total Vote	12 672	-	-	12 672	5 820	5 820	63	25	63	25	-	-	0.5%	0.2%	-	-
Sub-Total	12 672	-	-	12 672	5 820	5 820	63	25	63	25	-	-	0.5%	0.2%	-	-
Total	21 249	-	-	21 249	9 958	9 090	388	589	388	589	-	-	2.4%	3.6%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	1 375	-	-	1 375	-	-	545	-	545	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 155	-	-	1 155	-	-	545	-	545	-	-	-	47.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	220	-	-	220	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	1 375	-	-	1 375	-	-	545	-	545	-	-	-	39.64%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	133	133	133	133	-	-	8.9%	8.9%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	133	133	133	133	-	-	8.9%	8.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	66	-	66	-	-	-	8.2%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	66	-	66	-	-	-	8.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 224	-	-	1 224	490	1 224	-	319	-	319	-	-	-	26.0%		
Sub-Total Vote	1 224	-	-	1 224	490	1 224	-	319	-	319	-	-	-	26.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	2 150	2 150	-	2 887	-	2 887	-	-	-	72.2%		
National Electrification Programme (Allocation in-kind) Grant	24	-	-	24	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 024	-	-	4 024	2 150	2 150	-	2 887	-	2 887	-	-	-	72.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 548	-	-	7 548	4 940	5 674	133	3 404	133	3 404	-	-	1.8%	45.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 902	-	-	27 902	10 722	10 722	2 729	3 078	2 729	3 078	-	-	9.8%	11.0%		
Sub-Total Vote	27 902	-	-	27 902	10 722	10 722	2 729	3 078	2 729	3 078	-	-	9.8%	11.0%	-	-
Sub-Total	27 902	-	-	27 902	10 722	10 722	2 729	3 078	2 729	3 078	-	-	9.8%	11.0%	-	-
Total	35 450	-	-	35 450	15 662	16 396	2 862	6 482	2 862	6 482	-	-	8.1%	18.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	3 828	-	-	3 828	-	-	3 128	-	3 128	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 726	-	-	1 726	-	-	1 026	-	1 026	-	-	-	59.4%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 014	-	-	2 014	-	-	2 014	-	2 014	-	-	-	100.0%	-		
Housing and Local Government	88	-	-	88	-	-	88	-	88	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 828	-	-	3 828	-	-	3 128	-	3 128	-	-	-	81.71%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	266	266	266	266	-	-	17.7%	17.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	266	266	266	266	-	-	17.7%	17.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	199	-	199	-	-	-	24.8%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	199	-	199	-	-	-	24.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	635	-	85	-	85	-	-	-	8.5%		
Sub-Total Vote	1 000	-	-	1 000	400	635	-	85	-	85	-	-	-	8.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 515	-	-	2 515	1 196	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 515	-	-	2 515	1 196	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 815	-	-	5 815	3 896	2 935	266	550	266	550	-	-	8.1%	16.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 763	-	-	17 763	9 303	9 303	2 711	2 161	2 711	2 161	-	-	15.3%	12.2%		
Sub-Total Vote	17 763	-	-	17 763	9 303	9 303	2 711	2 161	2 711	2 161	-	-	15.3%	12.2%	-	-
Sub-Total	17 763	-	-	17 763	9 303	9 303	2 711	2 161	2 711	2 161	-	-	15.3%	12.2%	-	-
Total	23 578	-	-	23 578	13 199	12 238	2 977	2 711	2 977	2 711	-	-	14.1%	12.9%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	2 489	-	-	2 489	-	-	657	-	657	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 557	-	-	1 557	-	-	657	-	657	-	-	-	42.2%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	932	-	-	932	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 489	-	-	2 489	-	-	657	-	657	-			26.40%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: Cacadu(DC10)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	180	180	180	180	-	-	14.4%	14.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	180	180	180	180	-	-	14.4%	14.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	434	434	434	434	-	-	43.4%	43.4%		
Sub-Total Vote	1 000	-	-	1 000	400	400	434	434	434	434	-	-	43.4%	43.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	614	614	614	614	-	-	18.9%	18.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	614	614	614	614	-	-	18.9%	18.9%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	203	306	203	306	-	-	13.5%	20.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	203	306	203	306	-	-	13.5%	20.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	5 000	5 000	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	36 854	-	-	36 854	30 916	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	51 854	-	-	51 854	35 916	5 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	13 000	-	-	13 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 000	-	-	13 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total	68 154	-	-	68 154	42 116	7 700	203	306	203	306	-	-	1.1%	1.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	39 800	-	-	39 800	20 764	20 764	3 812	1 908	3 812	1 908	-	-	9.6%	4.8%		
Sub-Total Vote	39 800	-	-	39 800	20 764	20 764	3 812	1 908	3 812	1 908	-	-	9.6%	4.8%	-	-
Sub-Total	39 800	-	-	39 800	20 764	20 764	3 812	1 908	3 812	1 908	-	-	9.6%	4.8%	-	-
Total	107 954	-	-	107 954	62 880	28 464	4 015	2 214	4 015	2 214	-	-	6.9%	3.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: Mquma(EC122)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	138	138	138	138	-	-	9.2%	9.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	138	138	138	138	-	-	9.2%	9.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	840	-	-	840	840	840	240	240	240	240	-	-	28.6%	28.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	840	-	-	840	840	840	240	240	240	240	-	-	28.6%	28.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 172	-	-	1 172	469	756	37	37	37	37	-	-	3.2%	3.2%	-	-
Sub-Total Vote	1 172	-	-	1 172	469	756	37	37	37	37	-	-	3.2%	3.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14 000	-	-	14 000	-	-	-	1 703	-	1 703	-	-	-	12.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	45 512	-	-	45 512	22 792	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	7 000	-	-	7 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 512	-	-	66 512	25 792	-	-	1 703	-	1 703	-	-	-	8.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	13 000	-	-	13 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 000	-	-	13 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 024	-	-	83 024	31 101	3 096	415	2 117	415	2 117	-	-	1.7%	8.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	53 815	-	-	53 815	18 000	18 000	10 463	9 334	10 463	9 334	-	-	19.4%	17.3%	-	-
Sub-Total Vote	53 815	-	-	53 815	18 000	18 000	10 463	9 334	10 463	9 334	-	-	19.4%	17.3%	-	-
Sub-Total	53 815	-	-	53 815	18 000	18 000	10 463	9 334	10 463	9 334	-	-	19.4%	17.3%	-	-
Total	136 839	-	-	136 839	49 101	21 096	10 878	11 451	10 878	11 451	-	-	13.9%	14.6%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 407	-	-	1 407	-	-	-	-	-	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 407	-	-	1 407	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 407	-	-	1 407	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Great Kei(EC123)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	173	169	173	169	-	-	11.5%	11.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	173	169	173	169	-	-	11.5%	11.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	24	-	-	24	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 024	-	-	1 024	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	-	-	9 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 324	-	-	13 324	4 200	2 700	173	169	173	169	-	-	4.0%	3.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 426	-	-	14 426	6 396	6 396	3 148	3 148	3 148	3 148	-	-	21.8%	21.8%	-	-
Sub-Total Vote	14 426	-	-	14 426	6 396	6 396	3 148	3 148	3 148	3 148	-	-	21.8%	21.8%	-	-
Sub-Total	14 426	-	-	14 426	6 396	6 396	3 148	3 148	3 148	3 148	-	-	21.8%	21.8%	-	-
Total	27 750	-	-	27 750	10 596	9 096	3 321	3 317	3 321	3 317	-	-	17.7%	17.7%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	646	-	-	646	-	-	545	-	545	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	236	-	-	236	-	-	135	-	135	-	-	-	57.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	410	-	-	410	-	-	410	-	410	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	646	-	-	646	-	-	545	-	545	-	-	-	84.37%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: Amahlathi(EC124)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	127	127	127	127	-	-	8.5%	8.5%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	127	127	127	127	-	-	8.5%	8.5%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-			
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	288	-	288	-	-	-	28.8%			
Sub-Total Vote	1 000	-	-	1 000	400	400	-	288	-	288	-	-	-	28.8%	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	23 712	-		23 712	11 855	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	23 712	-	-	23 712	11 855	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	9 000	-		9 000	2 500	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	9 000	-	-	9 000	2 500	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	36 012	-	-	36 012	17 055	2 700	127	414	127	414	-	-	3.8%	12.6%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	27 759	-		27 759	16 330	16 330	8 122	8 122	8 122	8 122	-	-	29.3%	29.3%			
Sub-Total Vote	27 759	-	-	27 759	16 330	16 330	8 122	8 122	8 122	8 122	-	-	29.3%	29.3%	-	-	
Sub-Total	27 759	-	-	27 759	16 330	16 330	8 122	8 122	8 122	8 122	-	-	29.3%	29.3%	-	-	
Total	63 771	-	-	63 771	33 385	19 030	8 249	8 536	8 249	8 536	-	-	26.6%	27.5%	-	-	
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q				
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R thousands																	
Summary by Provincial Departments																	
Summary by Provincial Departments																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	1 120	-		1 120	-	-	1 098	-	1 098	-	-	-	98.0%	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	1 105	-		1 105	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	88	-		88	-	-	88	-	88	-	-	-	100.0%	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ¹	2 313	-	-	2 313	-	-	1 186	-	1 186	-	-	-	51.28%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	192	192	192	192	-	-	12.8%	12.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	192	192	192	192	-	-	12.8%	12.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	364	-	364	-	-	-	45.5%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	364	-	364	-	-	-	45.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	5 472	-	-	5 472	2 735	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 472	-	-	5 472	2 735	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 772	-	-	8 772	5 435	2 700	192	556	192	556	-	-	5.8%	16.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 934	-	-	20 934	2 949	2 949	1 199	-	1 199	-	-	-	5.7%	-		
Sub-Total Vote	20 934	-	-	20 934	2 949	2 949	1 199	-	1 199	-	-	-	5.7%	-		
Sub-Total	20 934	-	-	20 934	2 949	2 949	1 199	-	1 199	-	-	-	5.7%	-		
Total	29 706	-	-	29 706	8 384	5 649	1 391	556	1 391	556	-	-	5.7%	2.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 370	-	-	1 370	-	-	612	-	612	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	758	-	-	758	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	612	-	-	612	-	-	612	-	612	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 370	-	-	1 370	-	-	612	-	612	-			44.67%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)

				Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	291	212	291	212	-	-	19.4%	14.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	291	212	291	212	-	-	19.4%	14.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 181	-		1 181	472	472	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 181	-	-	1 181	472	472	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 044	-		10 044	5 014	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 044	-	-	10 044	5 014	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 525	-	-	13 525	7 786	2 772	291	212	291	212	-	-	8.4%	6.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 315	-		26 315	16 433	16 433	3 768	3 845	3 768	3 845	-	-	14.3%	14.6%		
Sub-Total Vote	26 315	-	-	26 315	16 433	16 433	3 768	3 845	3 768	3 845	-	-	14.3%	14.6%	-	-
Sub-Total	26 315	-	-	26 315	16 433	16 433	3 768	3 845	3 768	3 845	-	-	14.3%	14.6%	-	-
Total	39 840	-	-	39 840	24 219	19 205	4 059	4 056	4 059	4 056	-	-	13.6%	13.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nxuba(EC128)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	510	510	510	510	-	-	34.0%	34.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	510	510	510	510	-	-	34.0%	34.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	249	248	249	248	-	-	31.1%	31.0%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	249	248	249	248	-	-	31.1%	31.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	27	-	27	-	-	-	2.7%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	27	-	27	-	-	-	2.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	48	-	-	48	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	48	-	-	48	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 348	-	-	3 348	2 700	2 700	759	785	759	785	-	-	23.0%	23.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 729	-	-	11 729	5 580	5 580	1 600	109	1 600	109	-	-	13.6%	0.9%		
Sub-Total Vote	11 729	-	-	11 729	5 580	5 580	1 600	109	1 600	109	-	-	13.6%	0.9%	-	-
Sub-Total	11 729	-	-	11 729	5 580	5 580	1 600	109	1 600	109	-	-	13.6%	0.9%	-	-
Total	15 077	-	-	15 077	8 280	8 280	2 359	893	2 359	893	-	-	15.7%	5.9%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	301	301	301	301	-	-	24.1%	24.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	64 156	-	-	64 156	24 000	14 000	12 623	12 623	12 623	12 623	-	-	19.7%	19.7%	-	-
Neighbourhood Development Partnership (Schedule 7)	4 000	-	-	4 000	2 104	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	69 406	-	-	69 406	27 354	15 250	12 924	12 924	12 924	12 924	-	-	19.8%	19.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	396	730	396	-	-	41.1%	22.3%	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	396	730	396	-	-	41.1%	22.3%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	6 022	-	-	6 022	2 408	3 355	-	(12)	-	(12)	-	-	-	(0.2%)	-	-
Sub-Total Vote	6 022	-	-	6 022	2 408	3 355	-	(12)	-	(12)	-	-	-	(0.2%)	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	51 929	-	-	51 929	28 611	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 281	-	-	18 281	9 140	9 140	4 255	4 334	4 255	4 334	-	-	23.3%	23.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 510	-	-	70 510	37 901	9 140	4 255	4 334	4 255	4 334	-	-	23.3%	23.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	148 714	-	-	148 714	70 439	30 521	17 909	17 642	17 909	17 642	-	-	19.4%	19.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	389 786	-	-	389 786	80 192	80 192	41 283	40 241	41 283	40 241	-	-	10.6%	10.3%	-	-
Sub-Total Vote	389 786	-	-	389 786	80 192	80 192	41 283	40 241	41 283	40 241	-	-	10.6%	10.3%	-	-
Sub-Total	389 786	-	-	389 786	80 192	80 192	41 283	40 241	41 283	40 241	-	-	10.6%	10.3%	-	-
Total	538 500	-	-	538 500	150 631	110 713	59 192	57 884	59 192	57 884	-	-	12.3%	12.0%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	1 931	-	-	1 931	-	-	1 701	-	1 701	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 931	-	-	1 931	-	-	1 701	-	1 701	-	-	-	88.1%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	1 931	-	-	1 931	-	-	1 701	-	1 701	-	-	-	88.09%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	165	542	165	542	-	-	11.0%	36.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	165	542	165	542	-	-	11.0%	36.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	493	-	435	-	435	-	-	-	43.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	493	-	435	-	435	-	-	-	43.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	408	-	-	408	144	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 408	-	-	4 408	144	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 708	-	-	7 708	2 844	2 793	165	977	165	977	-	-	2.3%	13.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 228	-	-	13 228	6 422	6 422	2 519	2 660	2 519	2 660	-	-	19.0%	20.1%	-	-
Sub-Total Vote	13 228	-	-	13 228	6 422	6 422	2 519	2 660	2 519	2 660	-	-	19.0%	20.1%	-	-
Sub-Total	13 228	-	-	13 228	6 422	6 422	2 519	2 660	2 519	2 660	-	-	19.0%	20.1%	-	-
Total	20 936	-	-	20 936	9 266	9 215	2 684	3 637	2 684	3 637	-	-	13.1%	17.7%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	4 268	-	-	4 268	-	-	1 205	-	1 205	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 758	-	-	1 758	-	-	1 205	-	1 205	-	-	-	68.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 510	-	-	2 510	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	4 268	-	-	4 268	-	-	1 205	-	1 205	-	-	-	28.23%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: Tsolwana(EC132)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	202	202	202	202	-	-	13.5%	13.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	202	202	202	202	-	-	13.5%	13.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	182	-	182	-	-	-	22.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	182	-	182	-	-	-	22.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	274	-	274	-	-	-	27.4%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	274	-	274	-	-	-	27.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	500	500	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	48	-		48	16	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 048	-	-	2 048	516	500	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 348	-	-	5 348	3 216	3 200	202	658	202	658	-	-	3.8%	12.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 683	-		11 683	1 800	1 800	1 802	2 345	1 802	2 345	-	-	15.4%	20.1%		
Sub-Total Vote	11 683	-	-	11 683	1 800	1 800	1 802	2 345	1 802	2 345	-	-	15.4%	20.1%	-	-
Sub-Total	11 683	-	-	11 683	1 800	1 800	1 802	2 345	1 802	2 345	-	-	15.4%	20.1%	-	-
Total	17 031	-	-	17 031	5 016	5 000	2 004	3 004	2 004	3 004	-	-	11.8%	17.7%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	527	-	-	527	-	-	88	-	88	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	439	-		439	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	88	-		88	-	-	88	-	88	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	527	-	-	527	-	-	88	-	88	-			16.70%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	904	724	904	724	-	-	60.3%	48.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	904	724	904	724	-	-	60.3%	48.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	117	-	117	-	-	-	14.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	117	-	117	-	-	-	14.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	570	-	926	-	926	-	-	-	92.6%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	570	-	926	-	926	-	-	-	92.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	48	-	-	48	24	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48	-	-	48	24	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 348	-	-	3 348	2 724	2 870	904	1 767	904	1 767	-	-	27.4%	53.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 991	-	-	9 991	5 515	5 515	1 636	1 419	1 636	1 419	-	-	16.4%	14.2%	-	-
Sub-Total Vote	9 991	-	-	9 991	5 515	5 515	1 636	1 419	1 636	1 419	-	-	16.4%	14.2%	-	-
Sub-Total	9 991	-	-	9 991	5 515	5 515	1 636	1 419	1 636	1 419	-	-	16.4%	14.2%	-	-
Total	13 339	-	-	13 339	8 239	8 385	2 540	3 186	2 540	3 186	-	-	19.1%	24.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Lukhanji(EC134)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	193	193	193	193	-	-	12.9%	12.8%		
Infrastructure Skills Development Grant	2 000	-	-	2 000	500	500	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	400	-	-	400	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 900	-	-	3 900	2 000	2 000	193	193	193	193	-	-	5.5%	5.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	38	-	38	-	-	-	4.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	38	-	38	-	-	-	4.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 844	-	-	2 844	1 138	1 138	-	29 456	-	29 456	-	-	-	1035.7%		
Sub-Total Vote	2 844	-	-	2 844	1 138	1 138	-	29 456	-	29 456	-	-	-	1035.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 295	-	-	3 295	1 648	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 295	-	-	3 295	1 648	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	2 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 839	-	-	17 839	8 086	3 938	193	29 686	193	29 686	-	-	2.7%	415.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 122	-	-	32 122	9 959	9 959	1 618	1 618	1 618	1 618	-	-	5.0%	5.0%		
Sub-Total Vote	32 122	-	-	32 122	9 959	9 959	1 618	1 618	1 618	1 618	-	-	5.0%	5.0%	-	-
Sub-Total	32 122	-	-	32 122	9 959	9 959	1 618	1 618	1 618	1 618	-	-	5.0%	5.0%	-	-
Total	49 961	-	-	49 961	18 045	13 897	1 811	31 304	1 811	31 304	-	-	4.6%	79.7%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	7 184	-	-	7 184	-	-	7 184	-	7 184	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 034	-	-	3 034	-	-	3 034	-	3 034	-	-	-	100.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	4 150	-	-	4 150	-	-	4 150	-	4 150	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	7 184	-	-	7 184	-	-	7 184	-	7 184	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	625	625	625	625	-	-	41.7%	41.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	625	625	625	625	-	-	41.7%	41.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	950	-	950	-	-	-	118.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	950	-	950	-	-	-	118.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	768	-	376	-	376	-	-	-	37.6%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	768	-	376	-	376	-	-	-	37.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	17 000	17 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	24 996	-	-	24 996	15 474	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	49 996	-	-	49 996	32 474	17 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	53 296	-	-	53 296	35 174	20 068	625	1 951	625	1 951	-	-	2.2%	6.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 461	-	-	31 461	16 045	16 045	2 876	1 192	2 876	1 192	-	-	9.1%	3.8%	-	-
Sub-Total Vote	31 461	-	-	31 461	16 045	16 045	2 876	1 192	2 876	1 192	-	-	9.1%	3.8%	-	-
Sub-Total	31 461	-	-	31 461	16 045	16 045	2 876	1 192	2 876	1 192	-	-	9.1%	3.8%	-	-
Total	84 757	-	-	84 757	51 219	36 113	3 501	3 142	3 501	3 142	-	-	5.9%	5.3%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	505	-	-	505	-	-	359	-	359	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	359	-	-	359	-	-	359	-	359	359	-	-	100.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	146	-	-	146	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	505	-	-	505	-	-	359	-	359	-	-	-	71.09%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	859	860	859	860	-	-	57.3%	57.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	400	-	-	400	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-	-	1 900	1 500	1 500	859	860	859	860	-	-	57.3%	57.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	108	-	108	-	-	-	13.4%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	108	-	108	-	-	-	13.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 358	-	-	1 358	543	1 234	-	197	-	197	-	-	-	14.5%		
Sub-Total Vote	1 358	-	-	1 358	543	1 234	-	197	-	197	-	-	-	14.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	2 200	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 931	-	-	13 931	6 767	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 931	-	-	17 931	8 967	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 989	-	-	21 989	11 810	3 534	859	1 164	859	1 164	-	-	11.2%	15.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 311	-	-	23 311	8 882	8 882	1 671	753	1 671	753	-	-	7.2%	3.2%		
Sub-Total Vote	23 311	-	-	23 311	8 882	8 882	1 671	753	1 671	753	-	-	7.2%	3.2%	-	-
Sub-Total	23 311	-	-	23 311	8 882	8 882	1 671	753	1 671	753	-	-	7.2%	3.2%	-	-
Total	45 300	-	-	45 300	20 692	12 416	2 530	1 917	2 530	1 917	-	-	8.2%	6.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	339	-	339	-	-	-	22.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	339	-	339	-	-	-	22.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	757	-	1 002	-	1 002	-	-	-	100.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	757	-	1 002	-	1 002	-	-	-	100.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	-	-	-	10 667	-	10 667	-	-	-	35.6%		
National Electrification Programme (Allocation in-kind) Grant	28 917	-		28 917	14 236	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 917	-	-	58 917	14 236	-	-	10 667	-	10 667	-	-	-	35.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-		9 000	2 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	71 217	-	-	71 217	18 936	3 057	-	12 009	-	12 009	-	-	-	36.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 227	-		26 227	4 263	4 263	3 100	2 300	3 100	2 300	-	-	11.8%	8.8%	-	-
Sub-Total Vote	26 227	-	-	26 227	4 263	4 263	3 100	2 300	3 100	2 300	-	-	11.8%	8.8%	-	-
Sub-Total	26 227	-	-	26 227	4 263	4 263	3 100	2 300	3 100	2 300	-	-	11.8%	8.8%	-	-
Total	97 444	-	-	97 444	23 199	7 320	3 100	14 309	3 100	14 309	-	-	5.2%	24.0%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	454	454	454	454	-	-	30.3%	30.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	454	454	454	454	-	-	30.3%	30.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	108	-	108	-	-	-	13.5%	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	108	-	108	-	-	-	13.5%	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	-	-	-	909	-	909	-	-	-	-	22.7%	
National Electrification Programme (Allocation in-kind) Grant	5 472	-	-	5 472	2 735	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 472	-	-	9 472	2 735	-	-	909	-	909	-	-	-	-	22.7%	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 772	-	-	12 772	5 435	2 700	562	1 363	562	1 363	-	-	7.7%	18.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 292	-	-	16 292	8 529	8 529	3 760	4 069	3 760	4 069	-	-	23.1%	25.0%		
Sub-Total Vote	16 292	-	-	16 292	8 529	8 529	3 760	4 069	3 760	4 069	-	-	23.1%	25.0%	-	-
Sub-Total	16 292	-	-	16 292	8 529	8 529	3 760	4 069	3 760	4 069	-	-	23.1%	25.0%	-	-
Total	29 064	-	-	29 064	13 964	11 229	4 322	5 432	4 322	5 432	-	-	18.3%	23.0%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	457	-	-	457	-	-	88	-	88	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	369	-	-	369	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	88	-	-	88	-	-	88	-	88	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	457	-	-	457	-	-	88	-	88	-			19.26%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

				Year to date	First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over				
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	115	104	115	104	-	-	7.7%	6.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	115	104	115	104	-	-	7.7%	6.9%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	-	730	-	-	-	41.1%	-	-	-	
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	-	730	-	-	-	41.1%	-	-	-	
Public Works (Vote 6)																	
Expanded Public Works Programme Integrated Grant (Municipality)	9 835	-	-	9 835	3 934	6 343	-	2 359	-	2 359	-	-	-	24.0%	-	-	
Sub-Total Vote	9 835	-	-	9 835	3 934	6 343	-	2 359	-	2 359	-	-	-	24.0%	-	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	169 405	-	-	169 405	83 600	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 878	-	-	16 878	8 439	8 439	2 626	2 626	2 626	2 626	-	-	15.6%	15.6%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	186 583	-	-	186 583	92 189	8 439	2 626	2 626	2 626	2 626	-	-	15.6%	15.6%	-	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	200 694	-	-	200 694	100 399	19 058	3 471	5 088	3 471	5 088	-	-	11.2%	16.4%	-	-	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	345 243	-	-	345 243	158 450	158 450	202 346	202 346	202 346	202 346	-	-	58.6%	58.6%	-	-	
Sub-Total Vote	345 243	-	-	345 243	158 450	158 450	202 346	202 346	202 346	202 346	-	-	58.6%	58.6%	-	-	
Sub-Total	345 243	-	-	345 243	158 450	158 450	202 346	202 346	202 346	202 346	-	-	58.6%	58.6%	-	-	
Total	545 937	-	-	545 937	258 849	177 508	205 817	207 434	205 817	207 434	-	-	54.7%	55.1%	-	-	
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q				
Transfers by Provincial Departments to Municipalities(Agency services)				Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																	
Summary by Provincial Departments																	
Summary by Provincial Departments																	
Education																	
Health																	
Social Development																	
Public Works, Roads and Transport																	
Agriculture																	
Sport, Arts and Culture																	
Housing and Local Government																	
Office of the Premier																	
Total of Provincial transfers to Municipalities (Part B) ¹																	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	455	454	455	454	-	-	30.3%	30.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	455	454	455	454	-	-	30.3%	30.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	-	-	-	325	-	325	-	-	-	32.5%		
National Electrification Programme (Allocation in-kind) Grant	43 563	-	-	43 563	21 746	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	44 563	-	-	44 563	21 746	-	-	325	-	325	-	-	-	32.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total	56 863	-	-	56 863	27 946	3 300	455	780	455	780	-	-	10.6%	18.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 253	-	-	27 253	12 995	12 995	6 019	4 499	6 019	4 499	-	-	22.1%	16.5%		
Sub-Total Vote	27 253	-	-	27 253	12 995	12 995	6 019	4 499	6 019	4 499	-	-	22.1%	16.5%	-	-
Sub-Total	27 253	-	-	27 253	12 995	12 995	6 019	4 499	6 019	4 499	-	-	22.1%	16.5%	-	-
Total	84 116	-	-	84 116	40 941	16 295	6 474	5 279	6 474	5 279	-	-	20.5%	16.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	818	-	-	818	-	-	162	-	162	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	162	-	-	162	-	-	162	-	162	-	-	-	100.0%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	656	-	-	656	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	818	-	-	818	-	-	162	-	162	-			19.80%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	457	457	457	457	-	-	30.5%	30.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	2 300	-	-	2 300	2 300	-	-	2 065	-	2 065	-	-	-	89.8%		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 800	-	-	3 800	3 800	1 500	457	2 522	457	2 522	-	-	12.0%	66.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	417	-	417	-	-	-	52.1%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	417	-	417	-	-	-	52.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 857	-	-	1 857	742	1 753	-	958	-	958	-	-	-	51.6%		
Sub-Total Vote	1 857	-	-	1 857	742	1 753	-	958	-	958	-	-	-	51.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 296	-	-	13 296	6 685	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 296	-	-	13 296	6 685	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	4 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 753	-	-	28 753	16 027	4 053	457	3 897	457	3 897	-	-	7.1%	60.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 025	-	-	28 025	6 652	6 652	620	970	620	970	-	-	2.2%	3.5%		
Sub-Total Vote	28 025	-	-	28 025	6 652	6 652	620	970	620	970	-	-	2.2%	3.5%	-	-
Sub-Total	28 025	-	-	28 025	6 652	6 652	620	970	620	970	-	-	2.2%	3.5%	-	-
Total	56 778	-	-	56 778	22 679	10 705	1 077	4 867	1 077	4 867	-	-	3.1%	14.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 206	-	-	1 206	-	-	1 206	-	1 206	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	6	-	-	6	-	-	6	-	6	-	-	-	100.0%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 200	-	-	1 200	-	-	1 200	-	1 200	-	-	-	100.0%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 206	-	-	1 206	-	-	1 206	-	1 206	-			100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Maletswai(EC143)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	270	270	270	270	-	-	18.0%	18.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	270	270	270	270	-	-	18.0%	18.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	8	23	8	23	-	-	1.0%	2.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	8	23	8	23	-	-	1.0%	2.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	771	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	771	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	16	-	-	16	16	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16	-	-	16	16	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 316	-	-	3 316	2 716	3 071	278	293	278	293	-	-	8.4%	8.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 300	-	-	15 300	5 049	5 049	-	2 033	-	2 033	-	-	-	13.3%	-	-
Sub-Total Vote	15 300	-	-	15 300	5 049	5 049	-	2 033	-	2 033	-	-	-	13.3%	-	-
Sub-Total	15 300	-	-	15 300	5 049	5 049	-	2 033	-	2 033	-	-	-	13.3%	-	-
Total	18 616	-	-	18 616	7 765	8 120	278	2 326	278	2 326	-	-	1.5%	12.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Gariep(EC144)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	420	423	420	423	-	-	28.0%	28.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	420	423	420	423	-	-	28.0%	28.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	840	-	-	840	840	840	-	114	-	114	-	-	-	13.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	840	-	-	840	840	840	-	114	-	114	-	-	-	13.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	57	-	-	57	57	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	57	-	-	57	57	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 397	-	-	3 397	2 797	2 740	420	537	420	537	-	-	12.6%	16.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 044	-	-	12 044	-	-	1 447	-	1 447	-	-	-	12.0%	-		
Sub-Total Vote	12 044	-	-	12 044	-	-	1 447	-	1 447	-	-	-	12.0%	-	-	-
Sub-Total	12 044	-	-	12 044	-	-	1 447	-	1 447	-	-	-	12.0%	-	-	-
Total	15 441	-	-	15 441	2 797	2 740	1 867	537	1 867	537	-	-	12.1%	3.5%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 930	-	-	1 930	-	-	1 930	-	1 930	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	695	-	-	695	-	-	695	-	695	-	-	-	100.0%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 147	-	-	1 147	-	-	1 147	-	1 147	-	-	-	100.0%	-		
Housing and Local Government	88	-	-	88	-	-	88	-	88	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 930	-	-	1 930	-	-	1 930	-	1 930	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	80	80	80	80	-	-	6.4%	6.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	80	80	80	80	-	-	6.4%	6.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	6	-	6	-	-	-	0.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	6	-	6	-	-	-	0.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	-	730	-	-	-	41.1%	-	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	-	730	-	-	-	41.1%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-	-	1 940	776	776	-	62	-	62	-	-	-	3.2%	-	-
Sub-Total Vote	1 940	-	-	1 940	776	776	-	62	-	62	-	-	-	3.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 604	-	-	11 604	5 802	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 904	-	-	11 904	5 952	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 870	-	-	17 870	10 754	4 802	810	148	810	148	-	-	4.6%	0.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	174 629	-	-	174 629	72 762	72 762	73 345	71 041	73 345	71 041	-	-	42.0%	40.7%	-	-
Sub-Total Vote	174 629	-	-	174 629	72 762	72 762	73 345	71 041	73 345	71 041	-	-	42.0%	40.7%	-	-
Sub-Total	174 629	-	-	174 629	72 762	72 762	73 345	71 041	73 345	71 041	-	-	42.0%	40.7%	-	-
Total	192 499	-	-	192 499	83 516	77 564	74 155	71 189	74 155	71 189	-	-	38.6%	37.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquzu Hills(EC153)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	220	220	220	220	-	-	14.7%	14.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	220	220	220	220	-	-	14.7%	14.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	484	726	484	726	-	-	60.5%	90.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	484	726	484	726	-	-	60.5%	90.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	-		1 894	757	757	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 894	-	-	1 894	757	757	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	4 952	4 952	-	1 142	-	1 142	-	-	-	11.4%		
National Electrification Programme (Allocation in-kind) Grant	71 120	-		71 120	37 298	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	81 120	-	-	81 120	42 250	4 952	-	1 142	-	1 142	-	-	-	11.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	85 314	-	-	85 314	45 307	8 009	704	2 088	704	2 088	-	-	5.0%	14.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	38 263	-		38 263	17 111	17 111	4 403	2 102	4 403	2 102	-	-	11.5%	5.5%		
Sub-Total Vote	38 263	-	-	38 263	17 111	17 111	4 403	2 102	4 403	2 102	-	-	11.5%	5.5%	-	-
Sub-Total	38 263	-	-	38 263	17 111	17 111	4 403	2 102	4 403	2 102	-	-	11.5%	5.5%	-	-
Total	123 577	-	-	123 577	62 418	25 120	5 107	4 190	5 107	4 190	-	-	9.7%	8.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	356	355	356	355	-	-	23.7%	23.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 500	1 500	356	355	356	355	-	-	23.7%	23.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	254	-	254	-	-	-	31.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	254	-	254	-	-	-	31.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 525	-	-	15 525	7 295	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 525	-	-	15 525	7 295	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 225	-	-	19 225	9 995	2 700	356	609	356	609	-	-	10.8%	18.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 569	-	-	24 569	9 130	9 130	2 099	2 100	2 099	2 100	-	-	8.5%	8.5%	-	-
Sub-Total Vote	24 569	-	-	24 569	9 130	9 130	2 099	2 100	2 099	2 100	-	-	8.5%	8.5%	-	-
Sub-Total	24 569	-	-	24 569	9 130	9 130	2 099	2 100	2 099	2 100	-	-	8.5%	8.5%	-	-
Total	43 794	-	-	43 794	19 125	11 830	2 455	2 709	2 455	2 709	-	-	8.8%	9.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	469	470	469	470	-	-	31.3%	31.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	469	470	469	470	-	-	31.3%	31.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	249	757	249	757	-	-	31.1%	94.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	249	757	249	757	-	-	31.1%	94.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	742	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	742	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 600	-		3 600	1 600	-	-	1 464	-	1 464	-	-	-	40.7%		
National Electrification Programme (Allocation in-kind) Grant	9 174	-		9 174	4 560	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 774	-	-	12 774	6 160	-	-	1 464	-	1 464	-	-	-	40.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-		9 000	2 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 074	-	-	25 074	10 860	3 042	718	2 691	718	2 691	-	-	10.4%	39.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	39 753	-		39 753	18 527	18 527	3 707	2 534	3 707	2 534	-	-	9.3%	6.4%		
Sub-Total Vote	39 753	-	-	39 753	18 527	18 527	3 707	2 534	3 707	2 534	-	-	9.3%	6.4%	-	-
Sub-Total	39 753	-	-	39 753	18 527	18 527	3 707	2 534	3 707	2 534	-	-	9.3%	6.4%	-	-
Total	64 827	-	-	64 827	29 387	21 569	4 425	5 224	4 425	5 224	-	-	9.5%	11.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: Mhlonlo(EC156)

				Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Approved payment schedule		Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	113	112	113	112	-	-	7.5%	7.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	113	112	113	112	-	-	7.5%	7.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	100	-	100	-	-	-	12.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	100	-	100	-	-	-	12.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 058	-		1 058	423	423	-	217	-	217	-	-	-	20.5%		
Sub-Total Vote	1 058	-	-	1 058	423	423	-	217	-	217	-	-	-	20.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	10 000	10 000	-	371	-	371	-	-	-	1.9%		
National Electrification Programme (Allocation in-kind) Grant	6 331	-		6 331	4 507	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 331	-	-	26 331	14 507	10 000	-	371	-	371	-	-	-	1.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-		9 000	3 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 689	-	-	38 689	20 230	12 723	113	800	113	800	-	-	0.5%	3.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 376	-		34 376	9 052	9 052	6 479	6 401	6 479	6 401	-	-	18.8%	18.6%		
Sub-Total Vote	34 376	-	-	34 376	9 052	9 052	6 479	6 401	6 479	6 401	-	-	18.8%	18.6%	-	-
Sub-Total	34 376	-	-	34 376	9 052	9 052	6 479	6 401	6 479	6 401	-	-	18.8%	18.6%	-	-
Total	73 065	-	-	73 065	29 282	21 775	6 592	7 201	6 592	7 201	-	-	11.4%	12.5%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	203	-		203	-	-	88	-	88	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	115	-		115	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	88	-		88	-	-	88	-	88	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	203	-	-	203	-	-	88	-	88	-			43.35%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	688	710	688	710	-	-	45.9%	47.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 500	-	-	6 500	6 500	6 500	688	710	688	710	-	-	10.6%	10.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	57	-	57	-	-	-	7.1%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	57	-	57	-	-	-	7.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	7 000	5 000	-	7 257	-	7 257	-	-	-	40.3%		
National Electrification Programme (Allocation in-kind) Grant	48 268	-	-	48 268	29 866	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	74 268	-	-	74 268	39 866	5 000	-	7 257	-	7 257	-	-	-	27.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	4 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	4 000	-	-	-	-	-	-	-	-	-		
Sub-Total	91 568	-	-	91 568	51 566	12 700	688	8 024	688	8 024	-	-	2.0%	23.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	56 139	-	-	56 139	22 484	22 484	9 745	4 165	9 745	4 165	-	-	17.4%	7.4%		
Sub-Total Vote	56 139	-	-	56 139	22 484	22 484	9 745	4 165	9 745	4 165	-	-	17.4%	7.4%		
Sub-Total	56 139	-	-	56 139	22 484	22 484	9 745	4 165	9 745	4 165	-	-	17.4%	7.4%	-	-
Total	147 707	-	-	147 707	74 050	35 184	10 433	12 189	10 433	12 189	-	-	11.5%	13.5%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	38 207	-	-	38 207	-	-	29 827	-	29 827	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	36 493	-	-	36 493	-	-	29 827	-	29 827	-			81.7%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 714	-	-	1 714	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³	38 207	-	-	38 207	-	-	29 827	-	29 827	-			78.07%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O.R. Tambo(DC15)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	90	139	90	139	-	-	6.0%	9.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	90	139	90	139	-	-	6.0%	9.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	192	-	192	-	-	-	19.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	192	-	192	-	-	-	19.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	-	730	-	-	-	41.1%	-	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	-	730	-	-	-	41.1%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	9 139	-	-	9 139	3 656	6 662	-	3 346	-	3 346	-	-	-	36.6%	-	-
Sub-Total Vote	9 139	-	-	9 139	3 656	6 662	-	3 346	-	3 346	-	-	-	36.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	95 000	-	-	95 000	31 242	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 646	-	-	26 646	13 323	13 323	6 545	6 535	6 545	6 535	-	-	24.6%	24.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	121 946	-	-	121 946	44 715	13 323	6 545	6 535	6 545	6 535	-	-	24.6%	24.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	135 361	-	-	135 361	52 647	24 261	7 365	10 211	7 365	10 211	-	-	18.4%	25.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	682 682	-	-	682 682	200 573	200 573	161 022	124 614	161 022	124 614	-	-	23.6%	18.3%	-	-
Sub-Total Vote	682 682	-	-	682 682	200 573	200 573	161 022	124 614	161 022	124 614	-	-	23.6%	18.3%	-	-
Sub-Total	682 682	-	-	682 682	200 573	200 573	161 022	124 614	161 022	124 614	-	-	23.6%	18.3%	-	-
Total	818 043	-	-	818 043	253 220	224 834	168 387	134 826	168 387	134 826	-	-	23.3%	18.7%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Matatiele(EC441)

				Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	39	38	39	38	-	-	2.6%	2.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	39	38	39	38	-	-	2.6%	2.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	98	-	98	-	-	-	12.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	98	-	98	-	-	-	12.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 430	-		3 430	1 372	3 117	372	549	372	549	-	-	10.8%	16.0%		
Sub-Total Vote	3 430	-	-	3 430	1 372	3 117	372	549	372	549	-	-	10.8%	16.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 032	-		10 032	8 508	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 032	-	-	14 032	8 508	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-		9 000	4 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	4 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 762	-	-	28 762	16 680	5 417	411	685	411	685	-	-	4.2%	7.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 926	-		34 926	12 224	12 224	9 388	5 275	9 388	5 275	-	-	26.9%	15.1%		
Sub-Total Vote	34 926	-	-	34 926	12 224	12 224	9 388	5 275	9 388	5 275	-	-	26.9%	15.1%	-	-
Sub-Total	34 926	-	-	34 926	12 224	12 224	9 388	5 275	9 388	5 275	-	-	26.9%	15.1%	-	-
Total	63 688	-	-	63 688	28 904	17 641	9 799	5 960	9 799	5 960	-	-	21.9%	13.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	288	-	-	288	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	288	-		288	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	288	-	-	288	-	-	-	-	-	-			0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	123	123	123	123	-	-	8.2%	8.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	123	123	123	123	-	-	8.2%	8.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	40	-	40	-	-	-	5.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	40	-	40	-	-	-	5.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 417	-	-	1 417	567	622	-	242	-	242	-	-	-	17.1%	-	-
Sub-Total Vote	1 417	-	-	1 417	567	622	-	242	-	242	-	-	-	17.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	28 869	-	-	28 869	17 639	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58 869	-	-	58 869	47 639	30 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	5 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	-	-	9 000	5 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	71 586	-	-	71 586	56 006	32 922	123	405	123	405	-	-	0.4%	1.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 795	-	-	37 795	10 648	10 648	6 693	6 784	6 693	6 784	-	-	17.7%	18.0%	-	-
Sub-Total Vote	37 795	-	-	37 795	10 648	10 648	6 693	6 784	6 693	6 784	-	-	17.7%	18.0%	-	-
Sub-Total	37 795	-	-	37 795	10 648	10 648	6 693	6 784	6 693	6 784	-	-	17.7%	18.0%	-	-
Total	109 381	-	-	109 381	66 654	43 570	6 816	7 190	6 816	7 190	-	-	9.5%	10.1%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 135	-	-	1 135	-	-	994	-	994	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	994	-	-	994	-	-	994	-	994	-	-	-	100.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	141	-	-	141	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 135	-	-	1 135	-	-	994	-	994	-	-	-	87.58%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC443)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	83	83	83	83	-	-	5.5%	5.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	83	83	83	83	-	-	5.5%	5.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	4 965	-	4 965	-	-	-	16.5%		
National Electrification Programme (Allocation in-kind) Grant	14 934	-	-	14 934	12 901	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	44 934	-	-	44 934	42 901	30 000	-	4 965	-	4 965	-	-	-	16.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	4 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	4 500	-	-	-	-	-	-	-	-	-		
Sub-Total	57 234	-	-	57 234	50 101	32 700	83	5 047	83	5 047	-	-	0.2%	15.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 718	-	-	35 718	15 130	15 130	4 969	4 969	4 969	4 969	-	-	13.9%	13.9%		
Sub-Total Vote	35 718	-	-	35 718	15 130	15 130	4 969	4 969	4 969	4 969	-	-	13.9%	13.9%	-	-
Sub-Total	35 718	-	-	35 718	15 130	15 130	4 969	4 969	4 969	4 969	-	-	13.9%	13.9%	-	-
Total	92 952	-	-	92 952	65 231	47 830	5 052	10 016	5 052	10 016	-	-	7.3%	14.5%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	910	-	-	910	-	-	704	-	704	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	616	-	-	616	-	-	616	-	616	-			100.0%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	206	-	-	206	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	88	-	-	88	-	-	88	-	88	-			100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	910	-	-	910	-	-	704	-	704	-			77.36%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC444)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	75	-	75	-	-	-	5.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	75	-	75	-	-	-	5.0%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	404	-	404	-	-	-	50.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	404	-	404	-	-	-	50.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	428	-	47	-	47	-	-	-	4.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	428	-	47	-	47	-	-	-	4.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	3 300	3 300	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 941	-	-	9 941	8 749	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 941	-	-	14 941	12 049	3 300	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-	-	4 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 741	-	-	22 741	16 249	6 028	75	451	75	451	-	-	0.9%	5.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 853	-	-	23 853	10 702	10 702	3 319	3 320	3 319	3 320	-	-	13.9%	13.9%	-	-
Sub-Total Vote	23 853	-	-	23 853	10 702	10 702	3 319	3 320	3 319	3 320	-	-	13.9%	13.9%	-	-
Sub-Total	23 853	-	-	23 853	10 702	10 702	3 319	3 320	3 319	3 320	-	-	13.9%	13.9%	-	-
Total	46 594	-	-	46 594	26 951	16 730	3 394	3 771	3 394	3 771	-	-	10.6%	11.7%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	290	-	-	290	-	-	88	-	88	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	202	-	-	202	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	88	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	290	-	-	290	-	-	88	-	88	-			30.34%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure by municipalities	Actual expenditure/ National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	305	305	305	305	-	-	24.4%	24.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	305	305	305	305	-	-	24.4%	24.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	33	-	33	-	-	-	3.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	33	-	33	-	-	-	3.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	730	452	730	452	-	-	41.1%	25.4%		
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	452	730	452	-	-	41.1%	25.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	9 604	-		9 604	3 842	6 929	-	6 929	-	6 929	-	-	-	72.1%		
Sub-Total Vote	9 604	-	-	9 604	3 842	6 929	-	6 929	-	6 929	-	-	-	72.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	100 000	-		100 000	45 800	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 817	-		22 817	11 408	11 408	1 890	1 891	1 890	1 891	-	-	8.3%	8.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	123 117	-	-	123 117	57 358	11 408	1 890	1 891	1 890	1 891	-	-	8.3%	8.3%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	136 747	-	-	136 747	65 226	22 363	2 925	9 609	2 925	9 609	-	-	8.0%	26.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	373 803	-		373 803	169 218	169 218	110 804	112 361	110 804	112 361	-	-	29.6%	30.1%		
Sub-Total Vote	373 803	-	-	373 803	169 218	169 218	110 804	112 361	110 804	112 361	-	-	29.6%	30.1%	-	-
Sub-Total	373 803	-	-	373 803	169 218	169 218	110 804	112 361	110 804	112 361	-	-	29.6%	30.1%	-	-
Total	510 550	-	-	510 550	234 444	191 581	113 729	121 970	113 729	121 970	-	-	27.7%	29.7%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	371	-	-	371	-	-	371	-	371	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	371	-		371	-	-	371	-	371	-			100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	371	-	-	371	-	-	371	-	371	-			100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Free State: Mangaung(MAN)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	190	190	190	190	-	-	12.7%	12.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	190	190	190	190	-	-	12.7%	12.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	5 000	5 000	2 280	2 280	2 280	2 280	-	-	11.4%	11.4%		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 000	-	-	20 000	5 000	5 000	2 280	2 280	2 280	2 280	-	-	11.4%	11.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 914	-	-	5 914	2 366	2 366	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 914	-	-	5 914	2 366	2 366	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	4 500	4 500	8 680	6 831	8 680	6 831	-	-	34.7%	27.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 000	-	-	25 000	4 500	4 500	8 680	6 831	8 680	6 831	-	-	34.7%	27.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	52 714	-	-	52 714	13 516	13 366	11 150	9 301	11 150	9 301	-	-	21.3%	17.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	52 714	-	-	52 714	13 516	13 366	11 150	9 301	11 150	9 301	-	-	21.3%	17.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Letsemeng(FS161)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	393	396	393	396	-	-	26.2%	26.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	393	396	393	396	-	-	26.2%	26.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	227	227	227	227	-	-	28.4%	28.4%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	227	227	227	227	-	-	28.4%	28.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10	-	-	10	10	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10	-	-	10	10	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 310	-	-	3 310	2 710	3 300	620	623	620	623	-	-	18.8%	18.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 090	-	-	22 090	11 019	11 019	3 836	6 666	3 836	6 666	-	-	17.4%	30.2%		
Sub-Total Vote	22 090	-	-	22 090	11 019	11 019	3 836	6 666	3 836	6 666	-	-	17.4%	30.2%	-	-
Sub-Total	22 090	-	-	22 090	11 019	11 019	3 836	6 666	3 836	6 666	-	-	17.4%	30.2%	-	-
Total	25 400	-	-	25 400	13 729	14 319	4 456	7 289	4 456	7 289	-	-	17.6%	28.7%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 075	1 060	-	2 135	-	-	1 450	-	1 450	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	960	-	-	960	-	-	390	-	390	-	-	-	40.6%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	115	-	-	115	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	1 060	-	1 060	-	-	1 060	-	1 060	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 075	1 060	-	2 135	-	-	1 450	-	1 450	-			67.92%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Kopanong(FS162)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	185	185	185	185	-	-	12.3%	12.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	185	185	185	185	-	-	12.3%	12.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	3 480	3 480	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	51	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 051	-	-	4 051	3 531	3 480	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	27 000	-	-	27 000	10 332	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 712	-	-	2 712	904	904	1 095	-	1 095	-	-	-	40.4%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 012	-	-	30 012	11 386	904	1 095	-	1 095	-	-	-	40.4%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 363	-	-	37 363	17 617	7 084	1 280	185	1 280	185	-	-	12.8%	1.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 521	-	-	23 521	10 388	10 388	1 675	859	1 675	859	-	-	7.1%	3.7%		
Sub-Total Vote	23 521	-	-	23 521	10 388	10 388	1 675	859	1 675	859	-	-	7.1%	3.7%	-	-
Sub-Total	23 521	-	-	23 521	10 388	10 388	1 675	859	1 675	859	-	-	7.1%	3.7%	-	-
Total	60 884	-	-	60 884	28 005	17 472	2 955	1 044	2 955	1 044	-	-	8.8%	3.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	2 144	-	-	2 144	-	-	931	-	931	-	-	-	-	-		
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 029	-	-	2 029	-	-	931	-	931	-	-	-	45.9%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	115	-	-	115	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 144	-	-	2 144	-	-	931	-	931	-	-	-	43.42%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mokokare(FS163)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	365	364	365	364	-	-	24.3%	24.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	365	364	365	364	-	-	24.3%	24.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	102	130	102	130	-	-	12.8%	16.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	102	130	102	130	-	-	12.8%	16.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	108	-	108	-	-	-	10.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	108	-	108	-	-	-	10.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	1 000	1 000	-	380	-	380	-	-	-	19.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	46	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 051	-	-	2 051	1 046	1 000	-	380	-	380	-	-	-	19.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	13 000	-	-	13 000	4 710	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 000	-	-	13 000	4 710	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 351	-	-	18 351	8 456	3 700	467	983	467	983	-	-	8.8%	18.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 840	-	-	18 840	8 539	8 539	124	124	124	124	-	-	0.7%	0.7%	-	-
Sub-Total Vote	18 840	-	-	18 840	8 539	8 539	124	124	124	124	-	-	0.7%	0.7%	-	-
Sub-Total	18 840	-	-	18 840	8 539	8 539	124	124	124	124	-	-	0.7%	0.7%	-	-
Total	37 191	-	-	37 191	16 995	12 239	591	1 106	591	1 106	-	-	2.4%	4.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Naledi (Fs)(FS164)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	543	37	543	37	-	-	36.2%	2.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	543	37	543	37	-	-	36.2%	2.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6	-	-	6	6	6	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	506	-	-	506	506	500	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 806	-	-	3 806	3 206	3 200	543	37	543	37	-	-	14.3%	1.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 163	-	-	17 163	6 698	6 698	2 441	-	2 441	-	-	-	14.2%	-	-	-
Sub-Total Vote	17 163	-	-	17 163	6 698	6 698	2 441	-	2 441	-	-	-	14.2%	-	-	-
Sub-Total	17 163	-	-	17 163	6 698	6 698	2 441	-	2 441	-	-	-	14.2%	-	-	-
Total	20 969	-	-	20 969	9 904	9 898	2 984	37	2 984	37	-	-	14.2%	0.2%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	478	-	-	478	-	-	31	-	31	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	478	-	-	478	-	-	31	-	31	-	-	-	6.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	478	-	-	478	-	-	31	-	31	-	-	-	6.49%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Free State: Xhariep(DC16)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	179	179	179	179	-	-	14.3%	14.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	179	179	179	179	-	-	14.3%	14.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	272	272	272	272	-	-	27.2%	27.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	272	272	272	272	-	-	27.2%	27.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	43	49	43	49	-	-	4.3%	4.9%		
Sub-Total Vote	1 000	-	-	1 000	400	400	43	49	43	49	-	-	4.3%	4.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	494	500	494	500	-	-	15.2%	15.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	494	500	494	500	-	-	15.2%	15.4%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	10 050		10 050	-	-	10 050	-	-	10 050	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	10 050	-	10 050	-	-	10 050	-	10 050	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Free State: Masilonyana(FS181)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	402	403	402	403	-	-	26.8%	26.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	402	403	402	403	-	-	26.8%	26.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	30	-	30	-	-	-	3.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	30	-	30	-	-	-	3.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 169	-	-	1 169	468	468	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 169	-	-	1 169	468	468	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	103	-	-	103	83	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	103	-	-	103	83	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 000	-	-	8 000	2 812	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	2 812	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 572	-	-	11 572	5 663	2 768	402	433	402	433	-	-	11.6%	12.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	36 782	-	-	36 782	16 443	16 443	3 255	6 952	3 255	6 952	-	-	8.8%	18.9%	-	-
Sub-Total Vote	36 782	-	-	36 782	16 443	16 443	3 255	6 952	3 255	6 952	-	-	8.8%	18.9%	-	-
Sub-Total	36 782	-	-	36 782	16 443	16 443	3 255	6 952	3 255	6 952	-	-	8.8%	18.9%	-	-
Total	48 354	-	-	48 354	22 106	19 211	3 657	7 385	3 657	7 385	-	-	9.1%	18.3%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	3 404	-	-	3 404	-	-	752	-	752	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 404	-	-	3 404	-	-	752	-	752	-	-	-	22.1%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	3 404	-	-	3 404	-	-	752	-	752	-	-	-	22.09%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tokologo(FS182)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	477	477	477	477	-	-	31.8%	31.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	477	477	477	477	-	-	31.8%	31.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 444	-	-	1 444	578	578	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 444	-	-	1 444	578	578	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	264	-	-	264	103	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	264	-	-	264	103	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	37 000	-	-	37 000	19 703	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	37 000	-	-	37 000	19 703	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	41 008	-	-	41 008	22 684	2 878	477	477	477	477	-	-	12.7%	12.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 658	-	-	21 658	7 260	7 260	7 709	9 198	7 709	9 198	-	-	35.6%	42.5%		
Sub-Total Vote	21 658	-	-	21 658	7 260	7 260	7 709	9 198	7 709	9 198	-	-	35.6%	42.5%	-	-
Sub-Total	21 658	-	-	21 658	7 260	7 260	7 709	9 198	7 709	9 198	-	-	35.6%	42.5%	-	-
Total	62 666	-	-	62 666	29 944	10 138	8 186	9 675	8 186	9 675	-	-	32.2%	38.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	213	-	-	213	-	-	161	-	161	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	213	-	-	213	-	-	161	-	161	-	-	-	75.6%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³	213	-	-	213	-	-	161	-	161	-			75.59%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tswelopele(FS183)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	257	-	257	-	-	-	17.1%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	257	-	257	-	-	-	17.1%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	628	852	628	852	-	-	78.5%	106.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	628	852	628	852	-	-	78.5%	106.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	459	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	459	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 968	-	-	9 968	1 978	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 968	-	-	9 968	1 978	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 268	-	-	13 268	4 678	2 759	885	852	885	852	-	-	26.8%	25.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 344	-	-	30 344	20 082	20 082	6 702	6 702	6 702	6 702	-	-	22.1%	22.1%	-	-
Sub-Total Vote	30 344	-	-	30 344	20 082	20 082	6 702	6 702	6 702	6 702	-	-	22.1%	22.1%	-	-
Sub-Total	30 344	-	-	30 344	20 082	20 082	6 702	6 702	6 702	6 702	-	-	22.1%	22.1%	-	-
Total	43 612	-	-	43 612	24 760	22 841	7 587	7 554	7 587	7 554	-	-	22.6%	22.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	514	356	514	356	-	-	-	34.3%	23.7%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	715	-	-	715	715	715	50	150	50	150	-	-	-	7.0%	21.0%	
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 715	-	-	2 715	2 215	2 215	564	506	564	506	-	-	-	25.5%	22.8%	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	107	107	107	107	-	-	-	13.4%	13.3%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	107	107	107	107	-	-	-	13.4%	13.3%	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	882	-	-	882	328	857	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	882	-	-	882	328	857	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 448	-	-	10 448	4 111	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 448	-	-	20 448	7 111	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 845	-	-	24 845	10 454	3 872	671	613	671	613	-	-	-	4.8%	4.4%	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	200 030	-	-	200 030	88 031	88 031	28 935	59 090	28 935	59 090	-	-	-	14.5%	29.5%	
Sub-Total Vote	200 030	-	-	200 030	88 031	88 031	28 935	59 090	28 935	59 090	-	-	-	14.5%	29.5%	-
Sub-Total	200 030	-	-	200 030	88 031	88 031	28 935	59 090	28 935	59 090	-	-	-	14.5%	29.5%	-
Total	224 875	-	-	224 875	98 485	91 903	29 606	59 702	29 606	59 702	-	-	-	13.8%	27.9%	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	12 754	-	-	12 754	-	-	7 672	-	7 672	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	12 754	-	-	12 754	-	-	7 672	-	7 672	-			60.2%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	12 754	-	-	12 754	-	-	7 672	-	7 672	-			60.15%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nala(FS185)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 006	1 006	1 006	1 006	-	-	67.1%	67.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 006	1 006	1 006	1 006	-	-	67.1%	67.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 166	-	-	1 166	466	466	-	270	-	270	-	-	-	23.2%		
Sub-Total Vote	1 166	-	-	1 166	466	466	-	270	-	270	-	-	-	23.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	133	-	-	133	133	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 133	-	-	10 133	133	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 599	-	-	13 599	2 899	2 766	1 006	1 276	1 006	1 276	-	-	7.5%	9.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	55 367	-	-	55 367	23 088	23 088	5 916	6 729	5 916	6 729	-	-	10.7%	12.2%		
Sub-Total Vote	55 367	-	-	55 367	23 088	23 088	5 916	6 729	5 916	6 729	-	-	10.7%	12.2%	-	-
Sub-Total	55 367	-	-	55 367	23 088	23 088	5 916	6 729	5 916	6 729	-	-	10.7%	12.2%	-	-
Total	68 966	-	-	68 966	25 987	25 854	6 922	8 005	6 922	8 005	-	-	10.1%	11.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	245	246	245	246	-	-	19.6%	19.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	245	246	245	246	-	-	19.6%	19.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	245	246	245	246	-	-	7.5%	7.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	245	246	245	246	-	-	7.5%	7.6%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Setso(FS191)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	266	266	266	266	-	-	17.7%	17.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	266	266	266	266	-	-	17.7%	17.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-	-	1 090	436	436	839	839	839	839	-	-	77.0%	77.0%		
Sub-Total Vote	1 090	-	-	1 090	436	436	839	839	839	839	-	-	77.0%	77.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 238	-	-	2 238	1 215	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 238	-	-	2 238	1 215	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	5 050	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-	-	10 000	5 050	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 628	-	-	15 628	9 001	2 736	1 105	1 105	1 105	1 105	-	-	32.6%	32.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	76 379	-	-	76 379	29 876	29 876	16 050	16 050	16 050	16 050	-	-	21.0%	21.0%		
Sub-Total Vote	76 379	-	-	76 379	29 876	29 876	16 050	16 050	16 050	16 050	-	-	21.0%	21.0%	-	-
Sub-Total	76 379	-	-	76 379	29 876	29 876	16 050	16 050	16 050	16 050	-	-	21.0%	21.0%	-	-
Total	92 007	-	-	92 007	38 877	32 612	17 155	17 155	17 155	17 155	-	-	21.5%	21.5%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	8 925	(8 423)	-	502	-	-	12 408	-	12 408	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	8 925	(8 423)	-	502	-	-	12 408	-	12 408	-			2471.7%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	8 925	(8 423)	-	502	-	-	12 408	-	12 408	-			2471.71%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Dikhalabeng(FS192)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	139	140	139	140	-	-	9.3%	9.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	1 500	1 500	139	140	139	140	-	-	9.3%	9.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	28	-	28	-	-	-	2.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	28	-	28	-	-	-	2.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 496	-	-	5 496	1 199	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 496	-	-	5 496	1 199	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	8 046	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 200	-	-	2 200	733	733	733	-	733	-	-	-	33.3%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 500	-	-	22 500	8 929	733	733	-	733	-	-	-	33.3%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 796	-	-	31 796	12 828	3 433	872	168	872	168	-	-	15.9%	3.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	51 733	-	-	51 733	18 696	18 696	2 779	2 779	2 779	2 779	-	-	5.4%	5.4%	-	-
Sub-Total Vote	51 733	-	-	51 733	18 696	18 696	2 779	2 779	2 779	2 779	-	-	5.4%	5.4%	-	-
Sub-Total	51 733	-	-	51 733	18 696	18 696	2 779	2 779	2 779	2 779	-	-	5.4%	5.4%	-	-
Total	83 529	-	-	83 529	31 524	22 129	3 651	2 947	3 651	2 947	-	-	6.4%	5.1%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	8 062	460	-	8 522	-	-	3 362	-	3 362	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 562	-	-	7 562	-	-	2 902	-	2 902	-	-	-	38.4%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	460	-	460	-	-	460	-	460	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	8 062	460	-	8 522	-	-	3 362	-	3 362	-			39.45%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nketoana(FS193)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	113	113	113	113	-	-	7.5%	7.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	113	113	113	113	-	-	7.5%	7.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	412	-	412	-	-	-	51.5%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	412	-	412	-	-	-	51.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 527	-	-	4 527	2 532	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 527	-	-	4 527	2 532	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	8 000	-	-	8 000	3 875	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	3 875	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 827	-	-	15 827	9 107	2 700	113	525	113	525	-	-	3.4%	15.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 018	-	-	34 018	16 189	16 189	3 233	3 233	3 233	3 233	-	-	9.5%	9.5%		
Sub-Total Vote	34 018	-	-	34 018	16 189	16 189	3 233	3 233	3 233	3 233	-	-	9.5%	9.5%	-	-
Sub-Total	34 018	-	-	34 018	16 189	16 189	3 233	3 233	3 233	3 233	-	-	9.5%	9.5%	-	-
Total	49 845	-	-	49 845	25 296	18 889	3 346	3 758	3 346	3 758	-	-	9.0%	10.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	2 651	-	-	2 651	-	-	2 927	-	2 927	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 651	-	-	2 651	-	-	2 927	-	2 927	-			110.4%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	2 651	-	-	2 651	-	-	2 927	-	2 927	-			110.41%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	205	205	205	205	-	-	13.7%	13.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	205	205	205	205	-	-	13.7%	13.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	168	336	168	336	-	-	21.0%	41.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	168	336	168	336	-	-	21.0%	41.9%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	8 062	-		8 062	3 224	8 061	3 550	3 563	3 550	3 563	-	-	44.0%	44.2%		
Sub-Total Vote	8 062	-	-	8 062	3 224	8 061	3 550	3 563	3 550	3 563	-	-	44.0%	44.2%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	725	725	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	92	-		92	92	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	3 000	-		3 000	1 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 092	-	-	13 092	1 817	725	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	44 620	-		44 620	31 214	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661	-		7 661	2 553	2 553	-	1 277	-	1 277	-	-	-	16.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	52 581	-	-	52 581	33 917	2 553	-	1 277	-	1 277	-	-	-	16.7%	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-		9 000	2 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-		9 000	2 500	-	-	-	-	-	-	-	-	-	-	
Sub-Total	85 035	-	-	85 035	43 758	13 639	3 923	5 381	3 923	5 381	-	-	12.6%	17.3%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	207 842	-		207 842	74 904	74 904	42 789	48 039	42 789	48 039	-	-	20.6%	23.1%		
Sub-Total Vote	207 842	-	-	207 842	74 904	74 904	42 789	48 039	42 789	48 039	-	-	20.6%	23.1%	-	
Sub-Total	207 842	-		207 842	74 904	74 904	42 789	48 039	42 789	48 039	-	-	20.6%	23.1%	-	
Total	292 877	-	-	292 877	118 662	88 543	46 712	53 420	46 712	53 420	-	-	19.6%	22.4%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	26	26	26	26	-	-	1.7%	1.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	26	26	26	26	-	-	1.7%	1.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	-	1 550	-	1 101	-	1 101	-	-	-	36.7%		
National Electrification Programme (Allocation in-kind) Grant	5 360	-	-	5 360	5 350	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 360	-	-	8 360	5 350	1 550	-	1 101	-	1 101	-	-	-	36.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	18 000	-	-	18 000	7 058	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 000	-	-	18 000	7 058	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	2 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 660	-	-	37 660	16 708	3 850	26	1 127	26	1 127	-	-	0.5%	21.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 624	-	-	26 624	7 251	7 251	5 199	3 680	5 199	3 680	-	-	19.5%	13.8%		
Sub-Total Vote	26 624	-	-	26 624	7 251	7 251	5 199	3 680	5 199	3 680	-	-	19.5%	13.8%	-	-
Sub-Total	26 624	-	-	26 624	7 251	7 251	5 199	3 680	5 199	3 680	-	-	19.5%	13.8%	-	-
Total	64 284	-	-	64 284	23 959	11 101	5 225	4 807	5 225	4 807	-	-	16.4%	15.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	361	(700)	-	(339)	-	-	765	-	765	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	361	(700)	-	(339)	-	-	765	-	765	-			(225.7%)	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	361	(700)	-	(339)	-	-	765	-	765	-			-225.66%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Free State: Mantsopa(FS196)

Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	1 696	158	1 696	158	-	-	113.1%	10.5%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 500	-	1 500	1 500	1 500	1 696	158	1 696	158	-	-	113.1%	10.5%	-	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	800	800	800	-	343	-	343	-	-	-	42.9%			
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	800	-	800	800	800	-	343	-	343	-	-	-	42.9%	-	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	400	400	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 000	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	800	-	800	-	-	-	-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	94	-	94	94	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	8 000	-	8 000	3 000	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	8 894	-	8 894	3 094	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 194	-	12 194	5 794	2 700	1 696	501	1 696	501	-	-	14.0%	4.1%	-	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 625	-	27 625	9 645	9 645	5 525	5 675	5 525	5 675	-	-	20.0%	20.5%			
Sub-Total Vote	27 625	-	27 625	9 645	9 645	5 525	5 675	5 525	5 675	-	-	20.0%	20.5%	-	-	
Sub-Total	27 625	-	27 625	9 645	9 645	5 525	5 675	5 525	5 675	-	-	20.0%	20.5%	-	-	
Total	39 819	-	39 819	15 439	12 345	7 221	6 175	7 221	6 175	-	-	18.2%	15.5%	-	-	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	455	-	-	455	-	-	121	-	121	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	455	-	-	455	-	-	121	-	121	-	-	-	26.6%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ³	455	-	-	455	-	-	121	-	121	-	-	26.59%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	751	752	751	752	-	-	60.1%	60.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	751	752	751	752	-	-	60.1%	60.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-		1 737	695	695	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 737	-	-	1 737	695	695	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 987	-	-	3 987	2 945	2 945	751	752	751	752	-	-	18.8%	18.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 987	-	-	3 987	2 945	2 945	751	752	751	752	-	-	18.8%	18.9%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Moqhaka(FS201)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	173	173	173	173	-	-	11.5%	11.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	173	173	173	173	-	-	11.5%	11.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 259	-	-	1 259	503	503	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 259	-	-	1 259	503	503	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	103	-	-	103	93	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 103	-	-	2 103	93	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	8 000	-	-	8 000	2 812	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	2 812	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 662	-	-	13 662	5 708	2 803	173	173	173	173	-	-	3.1%	3.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	46 897	-	-	46 897	15 984	15 984	8 351	8 460	8 351	8 460	-	-	17.8%	18.0%		
Sub-Total Vote	46 897	-	-	46 897	15 984	15 984	8 351	8 460	8 351	8 460	-	-	17.8%	18.0%	-	-
Sub-Total	46 897	-	-	46 897	15 984	15 984	8 351	8 460	8 351	8 460	-	-	17.8%	18.0%	-	-
Total	60 559	-	-	60 559	21 692	18 787	8 524	8 634	8 524	8 634	-	-	16.2%	16.5%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	4 596	-	-	4 596	-	-	2 145	-	2 145	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 596	-	-	4 596	-	-	2 145	-	2 145	-	-	-	46.7%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³	4 596	-	-	4 596	-	-	2 145	-	2 145	-			46.67%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Ngwathe(FS203)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	126	126	126	126	-	-	8.4%	8.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	126	126	126	126	-	-	8.4%	8.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	993	-	-	993	397	397	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	993	-	-	993	397	397	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	82	-	-	82	82	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	82	-	-	82	82	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 375	-	-	3 375	2 779	2 697	126	126	126	126	-	-	3.8%	3.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	50 441	-	-	50 441	24 475	24 475	6 845	2 784	6 845	2 784	-	-	13.6%	5.5%	-	-
Sub-Total Vote	50 441	-	-	50 441	24 475	24 475	6 845	2 784	6 845	2 784	-	-	13.6%	5.5%	-	-
Sub-Total	50 441	-	-	50 441	24 475	24 475	6 845	2 784	6 845	2 784	-	-	13.6%	5.5%	-	-
Total	53 816	-	-	53 816	27 254	27 172	6 971	2 910	6 971	2 910	-	-	13.0%	5.4%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	8 598	-	-	8 598	-	-	1 899	-	1 899	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	8 598	-	-	8 598	-	-	1 899	-	1 899	-			22.1%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	8 598	-	-	8 598	-	-	1 899	-	1 899	-			22.09%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Metsimaholo(FS204)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	281	282	281	282	-	-	18.7%	18.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	281	282	281	282	-	-	18.7%	18.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	9	-	9	-	-	-	1.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	9	-	9	-	-	-	1.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 395	-	-	1 395	559	559	-	689	-	689	-	-	-	49.4%	-	-
Sub-Total Vote	1 395	-	-	1 395	559	559	-	689	-	689	-	-	-	49.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	8 000	8 000	-	938	-	938	-	-	-	9.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	8 000	8 000	-	938	-	938	-	-	-	9.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 497	-	-	3 497	1 165	1 165	904	197	904	197	-	-	25.9%	5.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600	-	-	600	300	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 097	-	-	4 097	1 465	1 165	904	197	904	197	-	-	25.9%	5.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 792	-	-	17 792	12 324	12 024	1 185	2 114	1 185	2 114	-	-	6.9%	12.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	47 118	-	-	47 118	16 281	16 281	16 178	14 362	16 178	14 362	-	-	34.3%	30.5%	-	-
Sub-Total Vote	47 118	-	-	47 118	16 281	16 281	16 178	14 362	16 178	14 362	-	-	34.3%	30.5%	-	-
Sub-Total	47 118	-	-	47 118	16 281	16 281	16 178	14 362	16 178	14 362	-	-	34.3%	30.5%	-	-
Total	64 910	-	-	64 910	28 605	28 305	17 363	16 477	17 363	16 477	-	-	27.0%	25.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Free State: Mafube(FS205)

Free State: Mariboe (R 3203)	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	363	443	363	443	-	-	24.2%	29.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	363	443	363	443	-	-	24.2%	29.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	62	-	62	-	-	-	7.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	62	-	62	-	-	-	7.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 024	-	-	1 024	410	410	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 024	-	-	1 024	410	410	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	-	-	-	992	-	992	-	-	-	9.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	92	-	-	92	82	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 092	-	-	10 092	82	-	-	992	-	992	-	-	-	9.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 416	-	-	13 416	2 792	2 710	363	1 498	363	1 498	-	-	2.7%	11.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 841	-	-	25 841	11 711	11 711	4 110	4 110	4 110	4 110	-	-	15.9%	15.9%	-	-
Sub-Total Vote	25 841	-	-	25 841	11 711	11 711	4 110	4 110	4 110	4 110	-	-	15.9%	15.9%	-	-
Sub-Total	25 841	-	-	25 841	11 711	11 711	4 110	4 110	4 110	4 110	-	-	15.9%	15.9%	-	-
Total	39 257	-	-	39 257	14 503	14 421	4 473	5 608	4 473	5 608	-	-	11.4%	14.3%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	4 220	2 800	-	7 020	-	-	5 297	-	5 297	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	2 800	-	2 800	-	-	2 800	-	2 800	-	-	-	-	100.0%	-	-
Public Works, Roads and Transport	4 220	-	-	4 220	-	-	2 497	-	2 497	-	-	-	-	59.2%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	4 220	2 800	-	7 020	-	-	5 297	-	5 297	-	-	-	-	75.46%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Fezile Dabi(DC20)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	139	104	139	104	-	-	11.1%	8.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	139	104	139	104	-	-	11.1%	8.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	158	158	158	158	-	-	15.8%	15.8%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	158	158	158	158	-	-	15.8%	15.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	432	-	432	-	-	-	43.2%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	432	-	432	-	-	-	43.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	297	695	297	695	-	-	9.1%	21.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	297	695	297	695	-	-	9.1%	21.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	120	119	120	119	-	-	9.6%	9.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	10 500	6 128	-	6 128	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	8 000	-	-	8 000	3 272	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 250	-	-	9 250	4 522	11 750	6 248	119	6 248	119	-	-	499.8%	9.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	50 000	-	-	50 000	10 000	10 000	3 089	-	3 089	-	-	-	6.2%	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	-	-	50 000	10 000	10 000	3 089	-	3 089	-	-	-	6.2%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-	-	14 382	5 752	5 752	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 382	-	-	14 382	5 752	5 752	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	73 000	-	-	73 000	73 000	73 000	42 751	1 123	42 751	1 123	-	-	58.6%	1.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	6 469	-	-	6 469	3 010	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	4 000	-	-	5 867	-	5 867	-	-	-	48.9%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	91 469	-	-	91 469	80 010	73 000	42 751	6 990	42 751	6 990	-	-	50.3%	8.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	165 101	-	-	165 101	100 284	100 502	52 088	7 109	52 088	7 109	-	-	34.6%	4.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	165 101	-	-	165 101	100 284	100 502	52 088	7 109	52 088	7 109	-	-	34.6%	4.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	180	179	180	179	-	-	14.4%	14.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	70 831	-	-	70 831	17 409	1 391	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	73 581	-	-	73 581	20 159	2 641	180	179	180	179	-	-	0.2%	0.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 298 702	-	-	1 298 702	150 000	150 000	40 141	40 141	40 141	40 141	-	-	3.1%	3.1%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 298 702	-	-	1 298 702	150 000	150 000	40 141	40 141	40 141	40 141	-	-	3.1%	3.1%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-	-	140 615	56 247	56 247	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	140 615	-	-	140 615	56 247	56 247	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	33 000	-	-	33 000	33 000	33 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	12 525	-	-	12 525	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-	-	12 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 525	-	-	57 525	37 000	33 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 570 423	-	-	1 570 423	263 406	241 888	40 321	40 320	40 321	40 320	-	-	2.6%	2.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 570 423	-	-	1 570 423	263 406	241 888	40 321	40 320	40 321	40 320	-	-	2.6%	2.6%	-	-
Total																
	1 570 423	-	-	1 570 423	263 406	241 888	40 321	40 320	40 321	40 320	-	-	2.6%	2.6%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	294 065	-	-	294 065	-	-	341 381	-	341 381	-	-	-	-	-	-	-
Education																
Health	202 323	-	-	202 323	-	-	319 347	-	319 347	-	-	-	157.8%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	6 872	-	-	6 872	-	-	6 872	-	6 872	-	-	-	100.0%	-	-	-
Housing and Local Government	83 870	-	-	83 870	-	-	15 162	-	15 162	-	-	-	18.1%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	294 065	-	-	294 065	-	-	341 381	-	341 381	-	-	-	116.09%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure/ National Department by municipalities	Actual expenditure/ National Department by municipalities	Actual expenditure/ National Department by municipalities	Actual expenditure/ National Department by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	5 000	-	-	5 000	5 000	5 000	160	160	160	160	-	-	3.2%	3.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	59 567	-	-	59 567	9 350	9 350	8 872	-	8 872	-	-	-	14.9%	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 776	-	-	3 776	883	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 343	-	-	68 343	15 233	14 350	9 032	160	9 032	160	-	-	14.0%	0.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	748 702	-	-	748 702	150 000	150 000	22 442	42 483	22 442	42 483	-	-	3.0%	5.7%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	748 702	-	-	748 702	150 000	150 000	22 442	42 483	22 442	42 483	-	-	3.0%	5.7%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	-	-	10 151	4 061	7 531	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 151	-	-	10 151	4 061	7 531	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	27 200	27 200	27 200	27 200	-	-	90.7%	90.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	75 981	-	-	75 981	18 854	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	105 981	-	-	105 981	48 854	30 000	27 200	27 200	27 200	27 200	-	-	90.7%	90.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	26 300	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	742	742	742	742	742	742	-	-	33.3%	33.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 227	-	-	42 227	27 042	742	742	742	742	742	-	-	33.3%	33.3%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	975 404	-	-	975 404	245 190	202 623	59 416	70 585	59 416	70 585	-	-	6.9%	8.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	975 404	-	-	975 404	245 190	202 623	59 416	70 585	59 416	70 585	-	-	6.9%	8.2%	-	-
							</									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	181	182	181	182	-	-	14.5%	14.6%		
Infrastructure Skills Development Grant	19 230	-	-	19 230	10 500	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 480	-	-	20 480	11 750	1 250	181	182	181	182	-	-	0.9%	0.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	-	-	1 036	414	1 036	2 371	2 351	2 371	2 351	-	-	228.9%	226.9%		
Sub-Total Vote	1 036	-	-	1 036	414	1 036	2 371	2 351	2 371	2 351	-	-	228.9%	226.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	27 000	-	-	27 000	6 600	6 600	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 363	-	-	3 363	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	161	-	161	-	-	-	2.0%		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	38 363	-	-	38 363	9 600	6 600	-	161	-	161	-	-	-	0.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	20 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 000	-	-	40 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	100 879	-	-	100 879	42 764	9 886	2 552	2 694	2 552	2 694	-	-	4.4%	4.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	154 041	-	-	154 041	23 074	23 074	23 074	17 184	23 074	17 184	-	-	15.0%	11.2%		
Sub-Total Vote	154 041	-	-	154 041	23 074	23 074	23 074	17 184	23 074	17 184	-	-	15.0%	11.2%	-	-
Sub-Total	154 041	-	-	154 041	23 074	23 074	23 074	17 184	23 074	17 184	-	-	15.0%	11.2%	-	-
Total	254 920	-	-	254 920	65 838	32 960	25 626	19 878	25 626	19 878	-	-	12.1%	9.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Midvaal(GT422)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	280	280	280	280	-	-	22.4%	22.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	280	280	280	280	-	-	22.4%	22.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	31	31	31	31	-	-	3.1%	3.1%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	31	31	31	31	-	-	3.1%	3.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	268	-	268	-	-	-	26.8%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	268	-	268	-	-	-	26.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	2 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 000	-	-	20 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 250	-	-	23 250	4 650	2 650	311	579	311	579	-	-	9.6%	17.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 711	-	-	27 711	9 591	9 591	9 591	1 911	9 591	1 911	-	-	34.6%	6.9%		
Sub-Total Vote	27 711	-	-	27 711	9 591	9 591	9 591	1 911	9 591	1 911	-	-	34.6%	6.9%	-	-
Sub-Total	27 711	-	-	27 711	9 591	9 591	9 591	1 911	9 591	1 911	-	-	34.6%	6.9%	-	-
Total	50 961	-	-	50 961	14 241	12 241	9 902	2 490	9 902	2 490	-	-	32.0%	8.0%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	13 729	-	-	13 729	-	-	3 940	-	3 940	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 940	-	-	3 940	-	-	3 940	-	3 940	-	-	-	-	-		
Housing and Local Government	9 789	-	-	9 789	-	-	-	-	-	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	13 729	-	-	13 729	-	-	3 940	-	3 940	-			28.70%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Lesedi(GT423)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	247	247	247	247	-	-	19.8%	19.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	247	247	247	247	-	-	19.8%	19.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	28	87	28	87	-	-	2.8%	8.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	28	87	28	87	-	-	2.8%	8.7%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 250	-	-	3 250	2 650	2 650	275	334	275	334	-	-	8.5%	10.3%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	28 070	-	-	28 070	16 842	16 842	16 842	962	16 842	962	-	-	60.0%	3.4%		
Sub-Total Vote	28 070	-	-	28 070	16 842	16 842	16 842	962	16 842	962	-	-	60.0%	3.4%	-	
Sub-Total	28 070	-	-	28 070	16 842	16 842	16 842	962	16 842	962	-	-	60.0%	3.4%	-	
Total	31 320	-	-	31 320	19 492	19 492	17 117	1 296	17 117	1 296	-	-	54.7%	4.1%	-	
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	4 416	-	-	4 416	-	-	5 646	-	5 646	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1 646	-	-	1 646	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 770	-	-	2 770	-	-	2 770	-	2 770	-	-	-	100.0%	-		
Housing and Local Government	-	-	-	-	-	-	2 876	-	2 876	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	4 416	-	-	4 416	-	-	5 646	-	5 646	-			127.85%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	517	517	517	517	-	-	41.4%	41.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	2 508	-	-	2 508	2 508	2 508	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 500	1 259	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 258	-	-	5 258	5 017	3 758	517	517	517	517	-	-	13.8%	13.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	15	-	15	-	-	-	1.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	15	-	15	-	-	-	1.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 758	-	-	7 758	6 917	5 658	517	532	517	532	-	-	8.3%	8.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 758	-	-	7 758	6 917	5 658	517	532	517	532	-	-	8.3%	8.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	230	229	230	229	-	-	18.4%	18.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	700	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	1 483	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 950	-	-	4 950	2 733	1 250	230	229	230	229	-	-	11.8%	11.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	353	353	353	353	-	-	35.3%	35.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	353	353	353	353	-	-	35.3%	35.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 891	-	-	1 891	757	1 891	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 891	-	-	1 891	757	1 891	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 314	-	-	2 314	1 348	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 314	-	-	10 314	4 348	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 155	-	-	18 155	8 838	4 141	583	583	583	583	-	-	4.5%	4.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	98 206	-	-	98 206	49 051	49 051	49 051	15 192	49 051	15 192	-	-	49.9%	15.5%	-	-
Sub-Total Vote	98 206	-	-	98 206	49 051	49 051	49 051	15 192	49 051	15 192	-	-	49.9%	15.5%	-	-
Sub-Total	98 206	-	-	98 206	49 051	49 051	49 051	15 192	49 051	15 192	-	-	49.9%	15.5%	-	-
Total	116 361	-	-	116 361	57 889	53 192	49 634	15 775	49 634	15 775	-	-	44.7%	14.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Randfontein(GT482)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	523	523	523	523	-	-	41.8%	41.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	523	523	523	523	-	-	41.8%	41.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	131	-	131	-	-	-	13.1%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	131	-	131	-	-	-	13.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	3 500	3 500	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 230	-	-	4 230	3 733	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 230	-	-	14 230	7 233	3 500	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 480	-	-	17 480	9 883	6 150	523	654	523	654	-	-	3.9%	4.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	36 736	-	-	36 736	3 000	3 000	3 000	347	3 000	347	-	-	8.2%	0.9%		
Sub-Total Vote	36 736	-	-	36 736	3 000	3 000	3 000	347	3 000	347	-	-	8.2%	0.9%	-	-
Sub-Total	36 736	-	-	36 736	3 000	3 000	3 000	347	3 000	347	-	-	8.2%	0.9%	-	-
Total	54 216	-	-	54 216	12 883	9 150	3 523	1 001	3 523	1 001	-	-	7.0%	2.0%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	17 407	-	-	17 407	-	-	6 028	-	6 028	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 820	-	-	2 820	-	-	2 820	-	2 820	-	-	-	100.0%	-		
Housing and Local Government	14 587	-	-	14 587	-	-	3 208	-	3 208	-	-	-	22.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	17 407	-	-	17 407	-	-	6 028	-	6 028	-			34.63%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Westonaria(GT483)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	109	132	109	132	-	-	8.7%	10.6%		
Infrastructure Skills Development Grant	2 600	-	-	2 600	-	-	440	292	440	292	-	-	16.9%	11.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 850	-	-	3 850	1 250	1 250	549	424	549	424	-	-	14.3%	11.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	176	176	176	176	-	-	17.6%	17.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	176	176	176	176	-	-	17.6%	17.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	706	-	752	-	752	-	-	-	75.2%		
Sub-Total Vote	1 000	-	-	1 000	400	706	-	752	-	752	-	-	-	75.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	81 800	-	-	81 800	39 654	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	81 800	-	-	81 800	39 654	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 650	-	-	87 650	42 304	2 956	725	1 353	725	1 353	-	-	12.4%	23.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	65 728	-	-	65 728	24 103	24 103	24 103	6 195	24 103	6 195	-	-	36.7%	9.4%		
Sub-Total Vote	65 728	-	-	65 728	24 103	24 103	24 103	6 195	24 103	6 195	-	-	36.7%	9.4%	-	-
Sub-Total	65 728	-	-	65 728	24 103	24 103	24 103	6 195	24 103	6 195	-	-	36.7%	9.4%	-	-
Total	153 378	-	-	153 378	66 407	27 059	24 828	7 548	24 828	7 548	-	-	34.7%	10.5%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	11 724	-	-	11 724	-	-	2 240	-	2 240	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 240	-	-	2 240	-	-	2 240	-	2 240	-	-	-	100.0%	-		
Housing and Local Government	9 484	-	-	9 484	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	11 724	-	-	11 724	-	-	2 240	-	2 240	-			19.11%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Merafong City(GT484)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	213	213	213	213	-	-	14.2%	14.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	213	213	213	213	-	-	14.2%	14.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	3	-	3	-	-	-	0.3%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	3	-	3	-	-	-	0.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 762	-	-	1 762	704	704	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 762	-	-	1 762	704	704	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	2 000	2 000	-	2 571	-	2 571	-	-	-	17.1%		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	-	-	15 000	2 000	2 000	-	2 571	-	2 571	-	-	-	17.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 262	-	-	19 262	5 204	5 204	213	2 787	213	2 787	-	-	1.1%	14.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	74 163	-	-	74 163	33 913	33 913	33 913	7 413	33 913	7 413	-	-	45.7%	10.0%		
Sub-Total Vote	74 163	-	-	74 163	33 913	33 913	33 913	7 413	33 913	7 413	-	-	45.7%	10.0%	-	-
Sub-Total	74 163	-	-	74 163	33 913	33 913	33 913	7 413	33 913	7 413	-	-	45.7%	10.0%	-	-
Total	93 425	-	-	93 425	39 117	39 117	34 126	10 201	34 126	10 201	-	-	36.5%	10.9%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Gauteng: West Rand(DC48)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	260	211	260	211	-	-	20.8%	16.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	2 500	-		2 500	1 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 750	-	-	3 750	2 250	1 250	260	211	260	211	-	-	20.8%	16.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500	413	413	413	413	-	-	27.5%	27.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	413	413	413	413	-	-	27.5%	27.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 250	-	-	6 250	4 150	3 150	673	624	673	624	-	-	17.9%	16.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 250	-	-	6 250	4 150	3 150	673	624	673	624	-	-	17.9%	16.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eThekwin(Eth)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 167	1 167	1 167	1 167	-	-	77.8%	77.8%		
Infrastructure Skills Development Grant	25 930	-	-	25 930	12 930	12 930	3 378	10 300	3 378	10 300	-	-	13.0%	39.7%		
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	6 000	6 000	2 000	-	2 000	-	-	-	20.0%	-		
Neighbourhood Development Partnership (Schedule 7)	2 200	-	-	2 200	880	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	39 630	-	-	39 630	21 310	20 430	6 545	11 467	6 545	11 467	-	-	17.5%	30.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	598 703	-	-	598 703	20 000	20 000	22 076	22 076	22 076	22 076	-	-	3.7%	3.7%		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	598 703	-	-	598 703	20 000	20 000	22 076	22 076	22 076	22 076	-	-	3.7%	3.7%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	42 356	-	-	42 356	16 942	16 942	3 896	3 966	3 896	3 966	-	-	9.2%	9.4%		
Sub-Total Vote	42 356	-	-	42 356	16 942	16 942	3 896	3 966	3 896	3 966	-	-	9.2%	9.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	10 783	-	10 783	-	-	-	215.7%		
National Electrification Programme (Allocation in-kind) Grant	2 565	-	-	2 565	205	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 565	-	-	7 565	5 205	5 000	-	10 783	-	10 783	-	-	-	215.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	688 254	-	-	688 254	63 457	62 372	32 517	48 292	32 517	48 292	-	-	4.8%	7.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	688 254	-	-	688 254	63 457	62 372	32 517	48 292	32 517	48 292	-	-	4.8%	7.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	864 025	(107 240)	-	756 785	-	-	306 200	-	306 200	-	-	-	-	-		
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	69 573	-	-	69 573	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	366 168	-	-	366 168	-	-	170 738	-	170 738	-	-	-	46.6%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	93 363	-	-	93 363	-	-	73 316	-	73 316	-	-	-	78.5%	-		
Housing and Local Government	334 921	(107 240)	-	227 681	-	-	62 146	-	62 146	-	-	-	27.3%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	864 025	(107 240)	-	756 785	-	-	306 200	-	306 200	-	-	-	40.46%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Vulamehlo(KZN211)

Division of revenue Act No. 5 of 2012				Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
							Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant				1 500	-	1 500	1 500	1 500	26	42	26	42	-	-	1.7%	2.8%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				1 500	-	1 500	1 500	1 500	26	42	26	42	-	-	1.7%	2.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant				800	-	800	800	800	1	425	1	425	-	-	0.1%	53.1%		
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				800	-	800	800	800	1	425	1	425	-	-	0.1%	53.1%	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				5 000	-	5 000	2 000	2 000	-	926	-	926	-	-	-	18.5%		
National Electrification Programme (Allocation in-kind) Grant				22 463	-	22 463	20 498	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				27 463	-	27 463	22 498	2 000	-	926	-	926	-	-	-	18.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total				29 763	-	29 763	24 798	4 300	27	1 393	27	1 393	-	-	0.4%	19.1%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				16 408	-	16 408	6 255	6 255	-	1 078	-	1 078	-	-	-	6.6%		
Sub-Total Vote				16 408	-	16 408	6 255	6 255	-	1 078	-	1 078	-	-	-	6.6%	-	-
Sub-Total				16 408	-	16 408	6 255	6 255	-	1 078	-	1 078	-	-	-	6.6%	-	-
Total				46 171	-	46 171	31 053	10 555	27	2 471	27	2 471	-	-	0.1%	10.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umdoni(KZN212)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	337	336	337	336	-	-	22.5%	22.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	337	336	337	336	-	-	22.5%	22.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	92	92	92	92	-	-	11.5%	11.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	92	92	92	92	-	-	11.5%	11.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	182	-	-	182	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	182	-	-	182	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 482	-	-	3 482	2 700	2 700	429	429	429	429	-	-	13.0%	13.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 803	-	-	15 803	7 902	7 902	1 267	2 501	1 267	2 501	-	-	8.0%	15.8%	-	-
Sub-Total Vote	15 803	-	-	15 803	7 902	7 902	1 267	2 501	1 267	2 501	-	-	8.0%	15.8%	-	-
Sub-Total	15 803	-	-	15 803	7 902	7 902	1 267	2 501	1 267	2 501	-	-	8.0%	15.8%	-	-
Total	19 285	-	-	19 285	10 602	10 602	1 696	2 930	1 696	2 930	-	-	8.9%	15.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Kwazulu-Natal: Umzumbhe(KZN213)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	60	259	60	259	-	-	4.0%	17.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	60	259	60	259	-	-	4.0%	17.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	31 392	-	-	31 392	26 655	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 392	-	-	38 392	27 655	1 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-	-	10 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 692	-	-	50 692	33 455	3 300	60	259	60	259	-	-	0.6%	2.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 908	-	-	29 908	5 543	5 543	3 365	228	3 365	228	-	-	11.3%	0.8%	-	-
Sub-Total Vote	29 908	-	-	29 908	5 543	5 543	3 365	228	3 365	228	-	-	11.3%	0.8%	-	-
Sub-Total	29 908	-	-	29 908	5 543	5 543	3 365	228	3 365	228	-	-	11.3%	0.8%	-	-
Total	80 600	-	-	80 600	38 998	8 843	3 425	487	3 425	487	-	-	8.7%	1.2%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	2 253	-	-	2 253	-	-	166	-	166	-						
Education																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health																
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development																
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 103	-	-	2 103	-	-	16	-	16	-	-	-	0.8%	-	-	-
Agriculture																
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture																
Sport, Arts and Culture	150	-	-	150	-	-	150	-	150	-	-	-	100.0%	-	-	-
Housing and Local Government																
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier																
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	2 253	-	-	2 253	-	-	166	-	166	-			7.37%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMuziwabantu(KZN214)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	836	835	836	835	-	-	55.7%	55.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	836	835	836	835	-	-	55.7%	55.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	43	43	43	43	-	-	5.4%	5.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	43	43	43	43	-	-	5.4%	5.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	879	878	879	878	-	-	38.2%	38.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 351	-	-	18 351	7 572	7 572	6 095	2 662	6 095	2 662	-	-	33.2%	14.5%	-	-
Sub-Total Vote	18 351	-	-	18 351	7 572	7 572	6 095	2 662	6 095	2 662	-	-	33.2%	14.5%	-	-
Sub-Total	18 351	-	-	18 351	7 572	7 572	6 095	2 662	6 095	2 662	-	-	33.2%	14.5%	-	-
Total	20 651	-	-	20 651	9 872	9 872	6 974	3 540	6 974	3 540	-	-	33.8%	17.1%	-	-
	-	-	-	-	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 480	-	-	1 480	-	-	1 348	-	1 348	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 129	-	-	1 129	-	-	997	-	997	-	-	-	88.3%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	351	-	-	351	-	-	351	-	351	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 480	-	-	1 480	-	-	1 348	-	1 348	-	-	-	91.08%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ezingoleni(KZN215)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	310	310	310	310	-	-	20.7%	20.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	310	310	310	310	-	-	20.7%	20.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	165	-	165	-	-	-	20.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	165	-	165	-	-	-	20.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	310	474	310	474	-	-	13.5%	20.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 496	-	-	13 496	5 913	5 913	2 825	2 559	2 825	2 559	-	-	20.9%	19.0%		
Sub-Total Vote	13 496	-	-	13 496	5 913	5 913	2 825	2 559	2 825	2 559	-	-	20.9%	19.0%	-	-
Sub-Total	13 496	-	-	13 496	5 913	5 913	2 825	2 559	2 825	2 559	-	-	20.9%	19.0%	-	-
Total	15 796	-	-	15 796	8 213	8 213	3 135	3 034	3 135	3 034	-	-	19.8%	19.2%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	2 184	-	-	2 184	-	-	558	-	558	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	588	-	-	588	-	-	113	-	113	-	-	-	19.2%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 396	-	-	1 396	-	-	245	-	245	-	-	-	17.6%	-		
Housing and Local Government	200	-	-	200	-	-	200	-	200	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	2 184	-	-	2 184	-	-	558	-	558	-			25.55%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Kwazulu-Natal: Hibiscus Coast(KZN216)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	386	385	386	385	-	-	25.7%	25.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	386	385	386	385	-	-	25.7%	25.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	643	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	643	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	249	-	-	249	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	249	-	-	249	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 549	-	-	3 549	2 700	2 943	386	385	386	385	-	-	11.7%	11.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 787	-	-	30 787	8 627	8 627	3 070	3 107	3 070	3 107	-	-	10.0%	10.1%	-	-
Sub-Total Vote	30 787	-	-	30 787	8 627	8 627	3 070	3 107	3 070	3 107	-	-	10.0%	10.1%	-	-
Sub-Total	30 787	-	-	30 787	8 627	8 627	3 070	3 107	3 070	3 107	-	-	10.0%	10.1%	-	-
Total	34 336	-	-	34 336	11 327	11 570	3 456	3 493	3 456	3 493	-	-	10.1%	10.2%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ugu(DC21)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	81	81	81	81	-	-	6.5%	6.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	81	81	81	81	-	-	6.5%	6.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	63	-	63	-	-	-	6.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	63	-	63	-	-	-	6.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	273	-	273	-	-	-	15.4%	-	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	273	-	273	-	-	-	15.4%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 373	-	-	40 373	16 450	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 300	-	-	6 300	1 260	1 260	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	46 973	-	-	46 973	17 860	1 260	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	51 999	-	-	51 999	22 286	5 686	354	144	354	144	-	-	3.1%	1.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	289 979	-	-	289 979	93 892	93 892	59 350	64 712	59 350	64 712	-	-	20.5%	22.3%	-	-
Sub-Total Vote	289 979	-	-	289 979	93 892	93 892	59 350	64 712	59 350	64 712	-	-	20.5%	22.3%	-	-
Sub-Total	289 979	-	-	289 979	93 892	93 892	59 350	64 712	59 350	64 712	-	-	20.5%	22.3%	-	-
Total	341 978	-	-	341 978	116 178	99 578	59 704	64 856	59 704	64 856	-	-	19.8%	21.5%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 800	1 130	-	2 930	-	-	623	-	623	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	223	-	223	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 800	1 130	-	2 930	-	-	400	-	400	-	-	-	13.7%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	1 800	1 130	-	2 930	-	-	623	-	623	-	-	-	21.26%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMshwathi(KZN221)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	435	435	435	435	-	-	29.0%	29.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	435	435	435	435	-	-	29.0%	29.0%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	217	-	217	-	-	-	27.1%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	217	-	217	-	-	-	27.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 576	-	-	2 576	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 576	-	-	2 576	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-	-	8 000	2 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 876	-	-	12 876	4 300	2 300	435	652	435	652	-	-	18.9%	28.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 404	-	-	18 404	8 398	8 398	1 475	1 939	1 475	1 939	-	-	8.0%	10.5%		
Sub-Total Vote	18 404	-	-	18 404	8 398	8 398	1 475	1 939	1 475	1 939	-	-	8.0%	10.5%	-	
Sub-Total	18 404	-	-	18 404	8 398	8 398	1 475	1 939	1 475	1 939	-	-	8.0%	10.5%	-	
Total	31 280	-	-	31 280	12 698	10 698	1 910	2 591	1 910	2 591	-	-	9.2%	12.5%	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMngeni(KZN222)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	405	339	405	339	-	-	27.0%	22.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	405	339	405	339	-	-	27.0%	22.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	405	339	405	339	-	-	17.6%	14.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 190	-	-	16 190	4 000	4 000	2 388	601	2 388	601	-	-	14.7%	3.7%	-	-
Sub-Total Vote	16 190	-	-	16 190	4 000	4 000	2 388	601	2 388	601	-	-	14.7%	3.7%	-	-
Sub-Total	16 190	-	-	16 190	4 000	4 000	2 388	601	2 388	601	-	-	14.7%	3.7%	-	-
Total	18 490	-	-	18 490	6 300	6 300	2 793	941	2 793	941	-	-	15.1%	5.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	4 674	-	-	4 674	-	-	3 716	-	3 716	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	353	-	-	353	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 569	-	-	2 569	-	-	2 581	-	2 581	-	-	-	100.5%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 752	-	-	1 752	-	-	1 134	-	1 134	-	-	-	64.7%	-		
Housing and Local Government	-	-	-	-	-	-	1	-	1	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 674	-	-	4 674	-	-	3 716	-	3 716	-			79.50%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mpofana(KZN223)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	334	334	334	334	-	-	22.3%	22.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	334	334	334	334	-	-	22.3%	22.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	571	-	571	-	-	-	71.3%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	571	-	571	-	-	-	71.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	266	-	266	-	-	-	26.6%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	266	-	266	-	-	-	26.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	2 700	2 700	334	1 170	334	1 170	-	-	10.1%	35.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 728	-	-	11 728	6 484	6 484	2 578	2 578	2 578	2 578	-	-	22.0%	22.0%		
Sub-Total Vote	11 728	-	-	11 728	6 484	6 484	2 578	2 578	2 578	2 578	-	-	22.0%	22.0%	-	-
Sub-Total	11 728	-	-	11 728	6 484	6 484	2 578	2 578	2 578	2 578	-	-	22.0%	22.0%	-	-
Total	15 028	-	-	15 028	9 184	9 184	2 912	3 748	2 912	3 748	-	-	19.4%	24.9%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	3 289	-	-	3 289	-	-	403	-	403	-	-	-	-	-		
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	257	-	-	257	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 562	-	-	2 562	-	-	67	-	67	-	-	-	2.6%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	470	-	-	470	-	-	336	-	336	-	-	-	71.5%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	3 289	-	-	3 289	-	-	403	-	403	-	-	-	12.25%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Impendle(KZN224)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	166	158	166	158	-	-	11.1%	10.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	166	158	166	158	-	-	11.1%	10.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	101	-	101	-	-	-	12.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	101	-	101	-	-	-	12.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	39	-	39	-	-	-	3.9%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	39	-	39	-	-	-	3.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	1 000	-	-	111	-	111	-	-	-	2.2%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-	-	5 000	1 000	-	-	111	-	111	-	-	-	2.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 300	-	-	8 300	3 700	2 700	166	409	166	409	-	-	2.0%	4.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 761	-		10 761	3 912	3 912	1 209	1 806	1 209	1 806	-	-	11.2%	16.8%		
Sub-Total Vote	10 761	-	-	10 761	3 912	3 912	1 209	1 806	1 209	1 806	-	-	11.2%	16.8%	-	-
Sub-Total	10 761	-	-	10 761	3 912	3 912	1 209	1 806	1 209	1 806	-	-	11.2%	16.8%	-	-
Total	19 061	-	-	19 061	7 612	6 612	1 375	2 215	1 375	2 215	-	-	7.2%	11.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225)

KwaZulu-Natal: MSUN002(R2N22)	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	700	-		700	280	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 200	-	-	2 200	1 780	1 500	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	45 000	-		45 000	10 000	10 000	3 842	-	3 842	-	-	-	8.5%	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 000	-	-	45 000	10 000	10 000	3 842	-	3 842	-	-	-	8.5%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-		1 501	601	601	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 501	-	-	1 501	601	601	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	137	-		137	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 137	-	-	5 137	4 000	4 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 500	-		4 500	1 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	1 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	59 138	-	-	59 138	18 181	16 901	3 842	-	3 842	-	-	-	7.1%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	153 399	-		153 399	65 675	65 675	47 963	2 273	47 963	2 273	-	-	31.3%	1.5%	-	-
Sub-Total Vote	153 399	-	-	153 399	65 675	65 675	47 963	2 273	47 963	2 273	-	-	31.3%	1.5%	-	-
Sub-Total	153 399	-	-	153 399	65 675	65 675	47 963	2 273	47 963	2 273	-	-	31.3%	1.5%	-	-
Total	212 537	-	-	212 537	83 856	82 576	51 805	2 273	51 805	2 273	-	-	25.0%	1.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mkhambathini(KZN226)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	155	207	155	207	-	-	10.3%	13.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	155	207	155	207	-	-	10.3%	13.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	20	-	20	-	-	-	2.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	20	-	20	-	-	-	2.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 533	-	-	10 533	9 508	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 533	-	-	17 533	11 508	2 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 833	-	-	19 833	13 808	4 300	155	228	155	228	-	-	1.7%	2.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 442	-	-	12 442	7 125	7 125	909	585	909	585	-	-	7.3%	4.7%	-	-
Sub-Total Vote	12 442	-	-	12 442	7 125	7 125	909	585	909	585	-	-	7.3%	4.7%	-	-
Sub-Total	12 442	-	-	12 442	7 125	7 125	909	585	909	585	-	-	7.3%	4.7%	-	-
Total	32 275	-	-	32 275	20 933	11 425	1 064	812	1 064	812	-	-	4.9%	3.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Richmond(KZN227)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	528	527	528	527	-	-	35.2%	35.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	528	527	528	527	-	-	35.2%	35.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	49	-	49	-	-	-	6.2%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	49	-	49	-	-	-	6.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	528	577	528	577	-	-	23.0%	25.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 376	-	-	16 376	4 105	4 105	3 241	2 439	3 241	2 439	-	-	19.8%	14.9%		
Sub-Total Vote	16 376	-	-	16 376	4 105	4 105	3 241	2 439	3 241	2 439	-	-	19.8%	14.9%	-	-
Sub-Total	16 376	-	-	16 376	4 105	4 105	3 241	2 439	3 241	2 439	-	-	19.8%	14.9%	-	-
Total	18 676	-	-	18 676	6 405	6 405	3 769	3 016	3 769	3 016	-	-	20.2%	16.1%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	843	-	-	843	-	-	515	-	515	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	245	-	-	245	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	398	-	-	398	-	-	313	-	313	-	-	-	78.6%	-		
Housing and Local Government	200	-	-	200	-	-	202	-	202	-	-	-	101.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	843	-	-	843	-	-	515	-	515	-			61.09%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMgungundlovu(DC22)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	177	183	177	183	-	-	14.2%	14.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	177	183	177	183	-	-	14.2%	14.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	593	587	593	587	-	-	33.4%	33.1%	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	593	587	593	587	-	-	33.4%	33.1%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	41 000	-	-	41 000	15 857	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	41 000	-	-	41 000	15 857	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 026	-	-	46 026	20 283	4 426	770	770	770	770	-	-	15.3%	15.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	104 142	-	-	104 142	26 769	26 769	16 335	16 334	16 335	16 334	-	-	15.7%	15.7%	-	-
Sub-Total Vote	104 142	-	-	104 142	26 769	26 769	16 335	16 334	16 335	16 334	-	-	15.7%	15.7%	-	-
Sub-Total	104 142	-	-	104 142	26 769	26 769	16 335	16 334	16 335	16 334	-	-	15.7%	15.7%	-	-
Total	150 168	-	-	150 168	47 052	31 195	17 105	17 104	17 105	17 104	-	-	15.7%	15.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Emnambithi/Ladysmith (KZN232)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	507	508	507	508	-	-	33.8%	33.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	5 000	5 000	979	425	979	425	-	-	9.8%	4.2%	-	-
Neighbourhood Development Partnership (Schedule 7)	300	-	-	300	200	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 800	-	-	11 800	6 700	6 500	1 486	932	1 486	932	-	-	12.9%	8.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	26	70	26	70	-	-	3.3%	8.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	26	70	26	70	-	-	3.3%	8.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	937	-	-	937	375	375	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	937	-	-	937	375	375	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 991	-	-	7 991	6 772	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 991	-	-	7 991	6 772	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-	-	8 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 528	-	-	29 528	16 647	7 675	1 512	1 002	1 512	1 002	-	-	11.4%	7.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 758	-	-	30 758	7 228	7 228	3 338	3 908	3 338	3 908	-	-	10.9%	12.7%	-	-
Sub-Total Vote	30 758	-	-	30 758	7 228	7 228	3 338	3 908	3 338	3 908	-	-	10.9%	12.7%	-	-
Sub-Total	30 758	-	-	30 758	7 228	7 228	3 338	3 908	3 338	3 908	-	-	10.9%	12.7%	-	-
Total	60 286	-	-	60 286	23 875	14 903	4 850	4 910	4 850	4 910	-	-	11.0%	11.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Indaka(KZN233)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	171	171	171	171	-	-	11.4%	11.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	171	171	171	171	-	-	11.4%	11.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	73	-	73	-	-	-	9.2%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	73	-	73	-	-	-	9.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	1 000	1 000	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 330	-	-	9 330	4 629	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 330	-	-	14 330	5 629	1 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 630	-	-	16 630	7 929	3 300	171	245	171	245	-	-	2.3%	3.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 343	-	-	20 343	13 617	13 617	1 865	5 312	1 865	5 312	-	-	9.2%	26.1%		
Sub-Total Vote	20 343	-	-	20 343	13 617	13 617	1 865	5 312	1 865	5 312	-	-	9.2%	26.1%	-	-
Sub-Total	20 343	-	-	20 343	13 617	13 617	1 865	5 312	1 865	5 312	-	-	9.2%	26.1%	-	-
Total	36 973	-	-	36 973	21 546	16 917	2 036	5 557	2 036	5 557	-	-	7.4%	20.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umtshezi(KZN234)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	109	109	109	109	-	-	7.3%	7.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	400	-	-	400	320	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 820	1 500	109	109	109	109	-	-	7.3%	7.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	800	-	800	-	-	-	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	800	-	800	-	-	-	100.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 841	-	-	10 841	7 594	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 841	-	-	10 841	7 594	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 541	-	-	13 541	10 214	2 300	109	909	109	909	-	-	4.7%	39.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 749	-	-	12 749	10 230	10 230	1 198	1 249	1 198	1 249	-	-	9.4%	9.8%	-	-
Sub-Total Vote	12 749	-	-	12 749	10 230	10 230	1 198	1 249	1 198	1 249	-	-	9.4%	9.8%	-	-
Sub-Total	12 749	-	-	12 749	10 230	10 230	1 198	1 249	1 198	1 249	-	-	9.4%	9.8%	-	-
Total	26 290	-	-	26 290	20 444	12 530	1 307	2 158	1 307	2 158	-	-	8.7%	14.3%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Okhahlamba(KZN235)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	137	(52)	137	(52)	-	-	9.1%	(3.5%)	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	137	(52)	137	(52)	-	-	9.1%	(3.5%)	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	19 190	-	-	19 190	15 063	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 190	-	-	19 190	15 063	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-	-	8 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 490	-	-	29 490	19 363	2 300	137	(52)	137	(52)	-	-	6.0%	(2.3%)	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 233	-	-	23 233	16 654	16 654	1 965	3 875	1 965	3 875	-	-	8.5%	16.7%	-	-
Sub-Total Vote	23 233	-	-	23 233	16 654	16 654	1 965	3 875	1 965	3 875	-	-	8.5%	16.7%	-	-
Sub-Total	23 233	-	-	23 233	16 654	16 654	1 965	3 875	1 965	3 875	-	-	8.5%	16.7%	-	-
Total	52 723	-	-	52 723	36 017	18 954	2 102	3 823	2 102	3 823	-	-	8.2%	15.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Kwazulu-Natal: Imbabazane(KZN236)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	386	332	386	332	-	-	25.7%	22.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	386	332	386	332	-	-	25.7%	22.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	11 645	-	-	11 645	8 657	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 645	-	-	11 645	8 657	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 945	-	-	13 945	10 957	2 300	386	332	386	332	-	-	16.8%	14.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 963	-	-	20 963	7 044	7 044	-	7 115	-	7 115	-	-	-	33.9%	-	-
Sub-Total Vote	20 963	-	-	20 963	7 044	7 044	-	7 115	-	7 115	-	-	-	33.9%	-	-
Sub-Total	20 963	-	-	20 963	7 044	7 044	-	7 115	-	7 115	-	-	-	33.9%	-	-
Total	34 908	-	-	34 908	18 001	9 344	386	7 447	386	7 447	-	-	1.7%	32.0%	-	-
	-	-	-	-	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	2 316	-	-	2 316	-	-	1 992	-	1 992	-	-	-	-	-	-	-
Education																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health																
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development																
Public Works, Roads and Transport	1 820	-	-	1 820	-	-	1 597	-	1 597	-	-	-	87.7%	-	-	-
Agriculture																
Sport, Arts and Culture	496	-	-	496	-	-	395	-	395	-	-	-	79.6%	-	-	-
Housing and Local Government																
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	2 316	-	-	2 316	-	-	1 992	-	1 992	-	-	-	86.01%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Uthukela(DC23)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure by municipalities	Actual expenditure/ National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	133	133	133	133	-	-	10.6%	10.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	133	133	133	133	-	-	10.6%	10.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	183	161	183	161	-	-	10.3%	9.0%	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	183	161	183	161	-	-	10.3%	9.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 874	-	-	2 874	1 150	1 150	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 874	-	-	2 874	1 150	1 150	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	-	-	25 000	14 005	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 193	-	-	7 193	1 439	1 439	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	32 493	-	-	32 493	15 594	1 439	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 393	-	-	39 393	20 770	6 615	316	293	316	293	-	-	2.2%	2.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	182 858	-	-	182 858	26 975	26 975	45 329	17 237	45 329	17 237	-	-	24.8%	9.4%	-	-
Sub-Total Vote	182 858	-	-	182 858	26 975	26 975	45 329	17 237	45 329	17 237	-	-	24.8%	9.4%	-	-
Sub-Total	182 858	-	-	182 858	26 975	26 975	45 329	17 237	45 329	17 237	-	-	24.8%	9.4%	-	-
Total	222 251	-	-	222 251	47 745	33 590	45 645	17 531	45 645	17 531	-	-	23.2%	8.9%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Endumeni(KZN241)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	208	207	208	207	-	-	13.9%	13.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	208	207	208	207	-	-	13.9%	13.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	4	4	4	4	-	-	0.5%	0.4%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	4	4	4	4	-	-	0.5%	0.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	2 000	2 000	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 300	-	-	9 300	4 300	4 300	212	211	212	211	-	-	2.3%	2.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 434	-	-	12 434	5 589	5 589	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 434	-	-	12 434	5 589	5 589	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 434	-	-	12 434	5 589	5 589	-	-	-	-	-	-	-	-	-	-
Total	21 734	-	-	21 734	9 889	9 889	212	211	212	211	-	-	1.0%	1.0%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	9 757	-	-	9 757	-	-	6 271	-	6 271	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	8 000	-	-	8 000	-	-	6 166	-	6 166	-	-	-	77.1%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 757	-	-	1 757	-	-	105	-	105	-	-	-	6.0%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	9 757	-	-	9 757	-	-	6 271	-	6 271	-			64.27%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nguthu(KZN242)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	221	221	221	221	-	-	14.7%	14.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	221	221	221	221	-	-	14.7%	14.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	124	151	124	151	-	-	15.5%	18.9%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	124	151	124	151	-	-	15.5%	18.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	3 000	3 000	-	2 400	-	2 400	-	-	24.0%			
National Electrification Programme (Allocation in-kind) Grant	20 191	-	-	20 191	7 558	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 191	-	-	30 191	10 558	3 000	-	2 400	-	2 400	-	-	24.0%		-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 491	-	-	33 491	13 258	5 700	345	2 772	345	2 772	-	-	2.6%	20.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 498	-	-	25 498	12 250	12 250	4 119	4 119	4 119	4 119	-	-	16.2%	16.2%		
Sub-Total Vote	25 498	-	-	25 498	12 250	12 250	4 119	4 119	4 119	4 119	-	-	16.2%	16.2%	-	-
Sub-Total	25 498	-	-	25 498	12 250	12 250	4 119	4 119	4 119	4 119	-	-	16.2%	16.2%	-	-
Total	58 989	-	-	58 989	25 508	17 950	4 464	6 890	4 464	6 890	-	-	11.5%	17.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msinga(KZN244)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	224	224	224	224	-	-	14.9%	14.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	224	224	224	224	-	-	14.9%	14.9%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	152	-	152	-	-	-	19.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	152	-	152	-	-	-	19.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	80	-	80	-	-	-	8.0%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	80	-	80	-	-	-	8.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	296	-		296	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	296	-	-	296	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 596	-	-	3 596	2 700	2 700	224	455	224	455	-	-	6.8%	13.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 665	-		26 665	14 127	14 127	4 423	4 424	4 423	4 424	-	-	16.6%	16.6%		
Sub-Total Vote	26 665	-	-	26 665	14 127	14 127	4 423	4 424	4 423	4 424	-	-	16.6%	16.6%	-	
Sub-Total	26 665	-	-	26 665	14 127	14 127	4 423	4 424	4 423	4 424	-	-	16.6%	16.6%	-	
Total	30 261	-	-	30 261	16 827	16 827	4 647	4 879	4 647	4 879	-	-	15.5%	16.3%	-	
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	4 015	-	-	4 015	-	-	3 206	-	3 206	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 455	-		1 455	-	-	1 240	-	1 240	-	-	-	85.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 410	-		1 410	-	-	1 016	-	1 016	-	-	-	72.1%	-		
Housing and Local Government	1 150	-		1 150	-	-	950	-	950	-	-	-	82.6%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³	4 015	-	-	4 015	-	-	3 206	-	3 206	-			79.85%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umvoti(KZN245)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	336	-	336	-	-	-	22.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	336	-	336	-	-	-	22.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	296	-		296	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	296	-	-	296	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 500	-		7 500	4 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 500	-	-	7 500	4 000	-	-	-	-	-	-	-	-	-		
Sub-Total	10 096	-	-	10 096	6 300	2 300	-	336	-	336	-	-	-	14.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 870	-		17 870	10 008	10 008	3 954	3 230	3 954	3 230	-	-	22.1%	18.1%		
Sub-Total Vote	17 870	-	-	17 870	10 008	10 008	3 954	3 230	3 954	3 230	-	-	22.1%	18.1%	-	-
Sub-Total	17 870	-	-	17 870	10 008	10 008	3 954	3 230	3 954	3 230	-	-	22.1%	18.1%	-	-
Total	27 966	-	-	27 966	16 308	12 308	3 954	3 566	3 954	3 566	-	-	19.6%	17.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	5 672	-	-	5 672	-	-	3 454	-	3 454	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	1 620	-	1 620	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 906	-		1 906	-	-	1 068	-	1 068	-	-	-	56.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	766	-		766	-	-	766	-	766	-	-	-	100.0%	-		
Housing and Local Government	3 000	-		3 000	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	5 672	-	-	5 672	-	-	3 454	-	3 454	-			60.90%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzinyathi(DC24)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	563	563	563	563	-	-	45.0%	45.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	563	563	563	563	-	-	45.0%	45.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	92	-	92	-	-	-	9.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	92	-	92	-	-	-	9.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	248	836	248	836	-	-	14.0%	47.1%	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	248	836	248	836	-	-	14.0%	47.1%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 765	-	-	1 765	706	761	-	181	-	181	-	-	-	10.3%	-	-
Sub-Total Vote	1 765	-	-	1 765	706	761	-	181	-	181	-	-	-	10.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	11 370	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 300	-	-	20 300	11 520	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 091	-	-	26 091	16 252	4 787	811	1 671	811	1 671	-	-	14.0%	28.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	196 447	-	-	196 447	64 462	64 462	65 681	50 413	65 681	50 413	-	-	33.4%	25.7%	-	-
Sub-Total Vote	196 447	-	-	196 447	64 462	64 462	65 681	50 413	65 681	50 413	-	-	33.4%	25.7%	-	-
Sub-Total	196 447	-	-	196 447	64 462	64 462	65 681	50 413	65 681	50 413	-	-	33.4%	25.7%	-	-
Total	222 538	-	-	222 538	80 714	69 249	66 492	52 084	66 492	52 084	-	-	32.9%	25.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Newcastle(KZN252)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	124	124	124	124	-	-	-	8.3%	8.3%	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	8 900	-		8 900	7 257	2 264	370	1 512	370	1 512	-	-	-	4.2%	17.0%	
Neighbourhood Development Partnership (Schedule 7)	500	-		500	400	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 900	-	-	10 900	9 157	3 764	494	1 636	494	1 636	-	-	-	4.8%	15.7%	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 875	-		1 875	750	750	-	1 193	-	1 193	-	-	-	-	63.6%	
Sub-Total Vote	1 875	-	-	1 875	750	750	-	1 193	-	1 193	-	-	-	-	63.6%	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	296	-		296	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 296	-	-	10 296	2 000	2 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 182	-		6 182	1 236	1 236	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 482	-	-	6 482	1 386	1 236	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 353	-	-	30 353	14 093	8 550	494	2 829	494	2 829	-	-	-	1.7%	9.7%	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	90 038	-		90 038	51 555	51 555	18 996	18 996	18 996	18 996	-	-	-	21.1%	21.1%	
Sub-Total Vote	90 038	-	-	90 038	51 555	51 555	18 996	18 996	18 996	18 996	-	-	-	21.1%	21.1%	-
Sub-Total	90 038	-	-	90 038	51 555	51 555	18 996	18 996	18 996	18 996	-	-	-	21.1%	21.1%	-
Total	120 391	-	-	120 391	65 648	60 105	19 490	21 825	19 490	21 825	-	-	-	16.3%	18.3%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Kwazulu-Natal: eMladlengi(KZN253)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	143	279	143	279	-	-	9.5%	18.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	143	279	143	279	-	-	9.5%	18.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	531	-	531	-	-	-	66.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	531	-	531	-	-	-	66.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	143	810	143	810	-	-	6.2%	35.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 461	-	-	10 461	5 592	5 592	-	47	-	47	-	-	-	0.4%	-	-
Sub-Total Vote	10 461	-	-	10 461	5 592	5 592	-	47	-	47	-	-	-	0.4%	-	-
Sub-Total	10 461	-	-	10 461	5 592	5 592	-	47	-	47	-	-	-	0.4%	-	-
Total	12 761	-	-	12 761	7 892	7 892	143	857	143	857	-	-	1.1%	6.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	2 537	-	-	2 537	-	-	1 088	-	1 088	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 120	-	-	2 120	-	-	671	-	671	-	-	-	31.7%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	417	-	-	417	-	-	417	-	417	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	2 537	-	-	2 537	-	-	1 088	-	1 088	-	-	-	42.89%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Dannhauser (KZN254)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	190	126	190	126	-	-	15.2%	10.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	190	126	190	126	-	-	15.2%	10.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	272	369	272	369	-	-	34.0%	46.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	272	369	272	369	-	-	34.0%	46.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-	-	10 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 050	-	-	12 050	5 550	2 050	462	495	462	495	-	-	22.5%	24.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 604	-	-	18 604	5 398	5 398	1 616	1 301	1 616	1 301	-	-	8.7%	7.0%	-	-
Sub-Total Vote	18 604	-	-	18 604	5 398	5 398	1 616	1 301	1 616	1 301	-	-	8.7%	7.0%	-	-
Sub-Total	18 604	-	-	18 604	5 398	5 398	1 616	1 301	1 616	1 301	-	-	8.7%	7.0%	-	-
Total	30 654	-	-	30 654	10 948	7 448	2 078	1 795	2 078	1 795	-	-	10.1%	8.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	3 551	-	-	3 551	-	-	876	-	876	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 101	-	-	3 101	-	-	676	-	676	-	-	-	21.8%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	250	-	-	250	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	200	-	-	200	-	-	200	-	200	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 551	-	-	3 551	-	-	876	-	876	-			24.67%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Amajuba(DC25)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure/ by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure/ by municipalities	Actual expenditure/ National Department	Actual expenditure/ by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	58	142	58	142	-	-	3.9%	9.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	58	142	58	142	-	-	3.9%	9.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	367	-	367	-	-	-	36.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	367	-	367	-	-	-	36.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	765	390	765	390	-	-	43.1%	21.9%		
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	765	390	765	390	-	-	43.1%	21.9%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	433	-	49	-	49	-	-	-	4.9%		
Sub-Total Vote	1 000	-	-	1 000	400	433	-	49	-	49	-	-	-	4.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	17 000	-	-	17 000	6 450	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 360	-	-	8 360	1 672	-	-	510	-	510	-	-	-	6.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 660	-	-	25 660	8 272	-	-	510	-	510	-	-	-	6.1%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 936	-	-	30 936	12 948	4 709	823	1 457	823	1 457	-	-	6.0%	10.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	49 992	-	-	49 992	17 703	17 703	1 956	2 033	1 956	2 033	-	-	3.9%	4.1%		
Sub-Total Vote	49 992	-	-	49 992	17 703	17 703	1 956	2 033	1 956	2 033	-	-	3.9%	4.1%	-	-
Sub-Total	49 992	-	-	49 992	17 703	17 703	1 956	2 033	1 956	2 033	-	-	3.9%	4.1%	-	-
Total	80 928	-	-	80 928	30 651	22 412	2 779	3 490	2 779	3 490	-	-	4.4%	5.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eDumbe(KZN261)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	720	720	720	720	-	-	48.0%	48.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	720	720	720	720	-	-	48.0%	48.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	583	-	583	-	-	-	72.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	583	-	583	-	-	-	72.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 509	-		13 509	9 185	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 509	-	-	13 509	9 185	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 809	-	-	16 809	11 885	2 700	720	1 303	720	1 303	-	-	21.8%	39.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 462	-		15 462	5 724	5 724	2 304	1 004	2 304	1 004	-	-	14.9%	6.5%		
Sub-Total Vote	15 462	-	-	15 462	5 724	5 724	2 304	1 004	2 304	1 004	-	-	14.9%	6.5%	-	-
Sub-Total	15 462	-	-	15 462	5 724	5 724	2 304	1 004	2 304	1 004	-	-	14.9%	6.5%	-	-
Total	32 271	-	-	32 271	17 609	8 424	3 024	2 307	3 024	2 307	-	-	16.1%	12.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	5 481	-	-	5 481	-	-	5 791	-	5 791	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 849	-		3 849	-	-	4 141	-	4 141	-	-	-	107.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	482	-		482	-	-	500	-	500	-	-	-	103.7%	-		
Housing and Local Government	1 150	-		1 150	-	-	1 150	-	1 150	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	5 481	-	-	5 481	-	-	5 791	-	5 791	-	-	-	105.66%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Kwazulu-Natal: uPhongolo(KZN262)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	255	254	255	254	-	-	17.0%	17.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	255	254	255	254	-	-	17.0%	17.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	580	-	580	-	-	-	72.5%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	580	-	580	-	-	-	72.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	2 700	2 700	255	835	255	835	-	-	7.7%	25.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 371	-	-	20 371	6 642	6 642	1 282	1 246	1 282	1 246	-	-	6.3%	6.1%		
Sub-Total Vote	20 371	-	-	20 371	6 642	6 642	1 282	1 246	1 282	1 246	-	-	6.3%	6.1%	-	-
Sub-Total	20 371	-	-	20 371	6 642	6 642	1 282	1 246	1 282	1 246	-	-	6.3%	6.1%	-	-
Total	23 671	-	-	23 671	9 342	9 342	1 537	2 081	1 537	2 081	-	-	6.5%	8.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Abaqulusi(KZN263)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	302	302	302	302	-	-	20.1%	20.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	302	302	302	302	-	-	20.1%	20.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	558	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	558	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	2 000	2 000	-	1 800	-	1 800	-	-	-	22.5%		
National Electrification Programme (Allocation in-kind) Grant	15 150	-	-	15 150	11 366	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 150	-	-	23 150	13 366	2 000	-	1 800	-	1 800	-	-	-	22.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 450	-	-	26 450	16 066	4 858	302	2 101	302	2 101	-	-	2.7%	18.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 444	-	-	25 444	8 000	8 000	4 102	711	4 102	711	-	-	16.1%	2.8%		
Sub-Total Vote	25 444	-	-	25 444	8 000	8 000	4 102	711	4 102	711	-	-	16.1%	2.8%		
Sub-Total	25 444	-	-	25 444	8 000	8 000	4 102	711	4 102	711	-	-	16.1%	2.8%	-	-
Total	51 894	-	-	51 894	24 066	12 858	4 404	2 813	4 404	2 813	-	-	12.0%	7.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	7 848	-	-	7 848	-	-	3 191	-	3 191	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 823	-	-	1 823	-	-	1 856	-	1 856	-	-	-	101.8%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 565	-	-	1 565	-	-	1 335	-	1 335	-	-	-	85.3%	-		
Housing and Local Government	4 460	-	-	4 460	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	7 848	-	-	7 848	-	-	3 191	-	3 191	-	-	-	40.66%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nongoma(KZN265)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	575	677	575	677	-	-	38.3%	45.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	20 554	-	-	20 554	8 221	8 221	-	3 408	-	3 408	-	-	-	16.6%		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22 054	-	-	22 054	9 721	9 721	575	4 085	575	4 085	-	-	2.6%	18.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	432	-	432	-	-	-	54.0%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	432	-	432	-	-	-	54.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	8 000	8 000	-	7 917	-	7 917	-	-	-	39.6%		
National Electrification Programme (Allocation in-kind) Grant	28 608	-	-	28 608	17 312	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	48 608	-	-	48 608	25 312	8 000	-	7 917	-	7 917	-	-	-	39.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-	-	10 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-	-	10 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total	82 462	-	-	82 462	39 733	18 921	575	12 433	575	12 433	-	-	1.3%	28.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 314	-	-	25 314	15 269	15 269	5 921	3 500	5 921	3 500	-	-	23.4%	13.8%		
Sub-Total Vote	25 314	-	-	25 314	15 269	15 269	5 921	3 500	5 921	3 500	-	-	23.4%	13.8%		
Sub-Total	25 314	-	-	25 314	15 269	15 269	5 921	3 500	5 921	3 500	-	-	23.4%	13.8%	-	-
Total	107 776	-	-	107 776	55 002	34 190	6 496	15 933	6 496	15 933	-	-	9.4%	23.0%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 994	-	-	1 994	-	-	6	-	6	-	-	-	-	-		
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 498	-	-	1 498	-	-	6	-	6	-	-	-	0.4%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	496	-	-	496	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 994	-	-	1 994	-	-	6	-	6	-	-	-	0.30%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ulundi(KZN266)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	159	159	159	159	-	-	10.6%	10.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	159	159	159	159	-	-	10.6%	10.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	315	-	315	-	-	-	39.3%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	315	-	315	-	-	-	39.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	2 000	2 000	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	11 731	-	-	11 731	3 333	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	19 731	-	-	19 731	5 333	2 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 031	-	-	23 031	8 033	4 700	159	473	159	473	-	-	1.4%	4.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 700	-	-	26 700	13 172	13 172	3 965	5 552	3 965	5 552	-	-	14.9%	20.8%		
Sub-Total Vote	26 700	-	-	26 700	13 172	13 172	3 965	5 552	3 965	5 552	-	-	14.9%	20.8%		
Sub-Total	26 700	-	-	26 700	13 172	13 172	3 965	5 552	3 965	5 552	-	-	14.9%	20.8%	-	-
Total	49 731	-	-	49 731	21 205	17 872	4 124	6 025	4 124	6 025	-	-	10.9%	15.9%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Kwazulu-Natal: Zululand(DC26)**

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	342	342	342	342	-	-	27.4%	27.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	342	342	342	342	-	-	27.4%	27.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	478	-	478	-	-	-	26.9%	-		
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	478	-	478	-	-	-	26.9%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	69 928	-	-	69 928	27 532	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 268	-	-	8 268	1 654	1 654	-	1 900	-	1 900	-	-	-	23.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	78 496	-	-	78 496	29 336	1 654	-	1 900	-	1 900	-	-	-	23.0%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 522	-	-	83 522	33 762	6 680	820	2 242	820	2 242	-	-	6.2%	16.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	275 487	-	-	275 487	79 391	79 391	58 159	58 159	58 159	58 159	-	-	21.1%	21.1%		
Sub-Total Vote	275 487	-	-	275 487	79 391	79 391	58 159	58 159	58 159	58 159	-	-	21.1%	21.1%	-	-
Sub-Total	275 487	-	-	275 487	79 391	79 391	58 159	58 159	58 159	58 159	-	-	21.1%	21.1%	-	-
Total	359 009	-	-	359 009	113 153	86 071	58 979	60 401	58 979	60 401	-	-	20.4%	20.9%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umhlabuyalingana(KZN271)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	578	578	578	578	-	-	38.5%	38.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	578	578	578	578	-	-	38.5%	38.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	145	-	145	-	-	-	18.2%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	145	-	145	-	-	-	18.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	1 000	-	-	1 785	-	1 785	-	-	-	35.7%		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-	-	5 000	1 000	-	-	1 785	-	1 785	-	-	-	35.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-	-	10 000	5 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-	-	10 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 300	-	-	18 300	8 700	2 700	578	2 509	578	2 509	-	-	7.0%	30.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 149	-	-	24 149	15 655	15 655	1 187	2 911	1 187	2 911	-	-	4.9%	12.1%		
Sub-Total Vote	24 149	-	-	24 149	15 655	15 655	1 187	2 911	1 187	2 911	-	-	4.9%	12.1%	-	-
Sub-Total	24 149	-	-	24 149	15 655	15 655	1 187	2 911	1 187	2 911	-	-	4.9%	12.1%	-	-
Total	42 449	-	-	42 449	24 355	18 355	1 765	5 419	1 765	5 419	-	-	5.4%	16.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Jozini(KZN272)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	724	761	724	761	-	-	48.3%	50.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	724	761	724	761	-	-	48.3%	50.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	2	-	2	-	-	-	0.2%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	2	-	2	-	-	-	0.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	1 000	-	-	211	-	211	-	-	-	2.3%		
National Electrification Programme (Allocation in-kind) Grant	21 386	-	-	21 386	13 269	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 386	-	-	30 386	14 269	-	-	211	-	211	-	-	-	2.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-	-	10 000	5 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-	-	10 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 686	-	-	42 686	21 569	2 300	724	974	724	974	-	-	6.4%	8.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 322	-	-	29 322	18 091	18 091	5 993	5 142	5 993	5 142	-	-	20.4%	17.5%		
Sub-Total Vote	29 322	-	-	29 322	18 091	18 091	5 993	5 142	5 993	5 142	-	-	20.4%	17.5%		
Sub-Total	29 322	-	-	29 322	18 091	18 091	5 993	5 142	5 993	5 142	-	-	20.4%	17.5%	-	-
Total	72 008	-	-	72 008	39 660	20 391	6 717	6 116	6 717	6 116	-	-	16.5%	15.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: The Big 5 False Bay(KZN273)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	168	167	168	167	-	-	11.2%	11.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	168	167	168	167	-	-	11.2%	11.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	405	-	405	-	-	-	50.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	405	-	405	-	-	-	50.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	168	573	168	573	-	-	7.3%	24.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 202	-	-	11 202	6 053	6 053	4 735	2 113	4 735	2 113	-	-	42.3%	18.9%		
Sub-Total Vote	11 202	-	-	11 202	6 053	6 053	4 735	2 113	4 735	2 113	-	-	42.3%	18.9%	-	-
Sub-Total	11 202	-	-	11 202	6 053	6 053	4 735	2 113	4 735	2 113	-	-	42.3%	18.9%	-	-
Total	13 502	-	-	13 502	8 353	8 353	4 903	2 686	4 903	2 686	-	-	36.3%	19.9%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hlabisa(KZN274)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	298	298	298	298	-	-	19.9%	19.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	298	298	298	298	-	-	19.9%	19.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	531	-	531	-	-	-	66.4%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	531	-	531	-	-	-	66.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	1 000	-	-	3 535	-	3 535	-	-	-	29.5%		
National Electrification Programme (Allocation in-kind) Grant	14 022	-	-	14 022	11 346	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 022	-	-	26 022	12 346	-	-	3 535	-	3 535	-	-	-	29.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-	-	10 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-	-	10 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 322	-	-	38 322	18 146	2 300	298	4 364	298	4 364	-	-	2.1%	30.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 870	-	-	21 870	4 443	4 443	431	353	431	353	-	-	2.0%	1.6%		
Sub-Total Vote	21 870	-	-	21 870	4 443	4 443	431	353	431	353	-	-	2.0%	1.6%	-	-
Sub-Total	21 870	-	-	21 870	4 443	4 443	431	353	431	353	-	-	2.0%	1.6%	-	-
Total	60 192	-	-	60 192	22 589	6 743	729	4 717	729	4 717	-	-	2.0%	13.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mtubatuba(KZN275)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	308	308	308	308	-	-	20.5%	20.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	308	308	308	308	-	-	20.5%	20.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	44	-	44	-	-	-	5.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	44	-	44	-	-	-	5.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	3 000	3 000	-	2 015	-	2 015	-	-	-	20.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	18 810	-	-	18 810	12 792	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 810	-	-	28 810	15 792	3 000	-	2 015	-	2 015	-	-	-	20.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 110	-	-	31 110	18 092	5 300	308	2 367	308	2 367	-	-	2.5%	19.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 903	-	-	10 903	6 702	6 702	1 009	1 042	1 009	1 042	-	-	9.3%	9.6%	-	-
Sub-Total Vote	10 903	-	-	10 903	6 702	6 702	1 009	1 042	1 009	1 042	-	-	9.3%	9.6%	-	-
Sub-Total	10 903	-	-	10 903	6 702	6 702	1 009	1 042	1 009	1 042	-	-	9.3%	9.6%	-	-
Total	42 013	-	-	42 013	24 794	12 002	1 317	3 409	1 317	3 409	-	-	5.7%	14.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umkhanyakude(DC27)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 066	1 332	1 066	1 332	-	-	85.3%	106.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 066	1 332	1 066	1 332	-	-	85.3%	106.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	342	-	342	-	-	-	34.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	342	-	342	-	-	-	34.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	337	-	337	-	-	-	19.0%	-	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	337	-	337	-	-	-	19.0%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	93 878	-	-	93 878	53 805	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	94 178	-	-	94 178	53 955	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	99 204	-	-	99 204	58 381	5 026	1 403	1 674	1 403	1 674	-	-	27.9%	33.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	226 773	-	-	226 773	93 887	93 887	15 505	21 721	15 505	21 721	-	-	6.8%	9.6%	-	-
Sub-Total Vote	226 773	-	-	226 773	93 887	93 887	15 505	21 721	15 505	21 721	-	-	6.8%	9.6%	-	-
Sub-Total	226 773	-	-	226 773	93 887	93 887	15 505	21 721	15 505	21 721	-	-	6.8%	9.6%	-	-
Total	325 977	-	-	325 977	152 268	98 913	16 908	23 395	16 908	23 395	-	-	7.3%	10.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mfolozi(KZN281)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	224	225	224	225	-	-	14.9%	15.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	224	225	224	225	-	-	14.9%	15.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	100	-	100	-	-	-	12.5%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	100	-	100	-	-	-	12.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	17 100	-	-	17 100	11 628	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 100	-	-	17 100	11 628	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 400	-	-	19 400	13 928	2 300	224	325	224	325	-	-	9.7%	14.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 558	-	-	17 558	3 093	3 093	1 288	1 288	1 288	1 288	-	-	7.3%	7.3%	-	-
Sub-Total Vote	17 558	-	-	17 558	3 093	3 093	1 288	1 288	1 288	1 288	-	-	7.3%	7.3%	-	-
Sub-Total	17 558	-	-	17 558	3 093	3 093	1 288	1 288	1 288	1 288	-	-	7.3%	7.3%	-	-
Total	36 958	-	-	36 958	17 021	5 393	1 512	1 613	1 512	1 613	-	-	7.6%	8.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	3 424	-	-	3 424	-	-	1 067	-	1 067	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 047	-	-	3 047	-	-	690	-	690	-	-	-	22.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	177	-	-	177	-	-	177	-	177	-	-	-	100.0%	-	-	-
Housing and Local Government	200	-	-	200	-	-	200	-	200	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	3 424	-	-	3 424	-	-	1 067	-	1 067	-			31.16%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN282)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	220	220	220	220	-	-	14.7%	14.7%		
Infrastructure Skills Development Grant	3 000	-	-	3 000	500	500	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	-	-	4 500	2 000	2 000	220	220	220	220	-	-	4.9%	4.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	244	-	244	-	-	-	30.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	244	-	244	-	-	-	30.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	15 047	-	-	15 047	13 765	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 047	-	-	23 047	16 765	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-	-	10 000	3 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-	-	10 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 647	-	-	39 647	23 115	3 200	220	465	220	465	-	-	1.5%	3.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	86 617	-	-	86 617	39 798	39 798	6 710	7 199	6 710	7 199	-	-	7.7%	8.3%		
Sub-Total Vote	86 617	-	-	86 617	39 798	39 798	6 710	7 199	6 710	7 199	-	-	7.7%	8.3%	-	-
Sub-Total	86 617	-	-	86 617	39 798	39 798	6 710	7 199	6 710	7 199	-	-	7.7%	8.3%	-	-
Total	126 264	-	-	126 264	62 913	42 998	6 930	7 663	6 930	7 663	-	-	6.9%	7.6%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	26 190	-	-	26 190	-	-	5 666	-	5 666	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	9 311	-	-	9 311	-	-	1 201	-	1 201	-	-	-	12.9%	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 415	-	-	4 415	-	-	835	-	835	-	-	-	18.9%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 539	-	-	3 539	-	-	3 538	-	3 538	-	-	-	100.0%	-		
Housing and Local Government	8 925	-	-	8 925	-	-	92	-	92	-	-	-	1.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	26 190	-	-	26 190	-	-	5 666	-	5 666	-	-	-	21.63%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ntambana(KZN283)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	609	609	609	609	-	-	40.6%	40.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	609	609	609	609	-	-	40.6%	40.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	33	117	33	117	-	-	4.1%	14.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	33	117	33	117	-	-	4.1%	14.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	5 000	5 000	-	468	-	468	-	-	-	2.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 000	-	-	20 000	5 000	5 000	-	468	-	468	-	-	-	2.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 300	-	-	23 300	7 700	7 700	642	1 193	642	1 193	-	-	2.8%	5.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 364	-	-	12 364	7 764	7 764	1 193	1 211	1 193	1 211	-	-	9.6%	9.8%		
Sub-Total Vote	12 364	-	-	12 364	7 764	7 764	1 193	1 211	1 193	1 211	-	-	9.6%	9.8%	-	-
Sub-Total	12 364	-	-	12 364	7 764	7 764	1 193	1 211	1 193	1 211	-	-	9.6%	9.8%	-	-
Total	35 664	-	-	35 664	15 464	15 464	1 835	2 404	1 835	2 404	-	-	5.1%	6.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 516	-	-	1 516	-	-	394	-	394	-	-	-	-	-		
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	536	-	-	536	-	-	244	-	244	-	-	-	45.5%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	480	-	-	480	-	-	150	-	150	-	-	-	31.3%	-		
Housing and Local Government	500	-	-	500	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 516	-	-	1 516	-	-	394	-	394	-	-	-	25.99%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMlalazi(KZN284)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	415	414	415	414	-	-	27.7%	27.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	415	414	415	414	-	-	27.7%	27.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	34	47	34	47	-	-	4.3%	5.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	34	47	34	47	-	-	4.3%	5.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	40 565	-	-	40 565	17 653	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 565	-	-	55 565	20 653	3 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-	-	8 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	66 865	-	-	66 865	26 853	5 700	449	462	449	462	-	-	2.5%	2.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 031	-	-	27 031	10 986	10 986	8 140	9 452	8 140	9 452	-	-	30.1%	35.0%	-	-
Sub-Total Vote	27 031	-	-	27 031	10 986	10 986	8 140	9 452	8 140	9 452	-	-	30.1%	35.0%	-	-
Sub-Total	27 031	-	-	27 031	10 986	10 986	8 140	9 452	8 140	9 452	-	-	30.1%	35.0%	-	-
Total	93 896	-	-	93 896	37 839	16 686	8 589	9 914	8 589	9 914	-	-	18.9%	21.9%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	2 859	-	-	2 859	-	-	1 796	-	1 796	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	637	-	-	637	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	574	-	-	574	-	-	498	-	498	-	-	-	86.8%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 648	-	-	1 648	-	-	1 298	-	1 298	-	-	-	78.8%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	2 859	-	-	2 859	-	-	1 796	-	1 796	-			62.82%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mthonjaneni(KZN285)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	147	147	147	147	-	-	9.8%	9.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	147	147	147	147	-	-	9.8%	9.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	107	114	107	114	-	-	13.4%	14.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	107	114	107	114	-	-	13.4%	14.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	1 000	1 000	-	181	-	181	-	-	-	3.0%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 000	-	-	6 000	1 000	1 000	-	181	-	181	-	-	-	3.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 300	-	-	9 300	3 700	3 700	254	442	254	442	-	-	2.7%	4.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 053	-		13 053	3 500	3 500	2 462	2 462	2 462	2 462	-	-	18.9%	18.9%		
Sub-Total Vote	13 053	-	-	13 053	3 500	3 500	2 462	2 462	2 462	2 462	-	-	18.9%	18.9%	-	-
Sub-Total	13 053	-	-	13 053	3 500	3 500	2 462	2 462	2 462	2 462	-	-	18.9%	18.9%	-	-
Total	22 353	-	-	22 353	7 200	7 200	2 716	2 904	2 716	2 904	-	-	12.2%	13.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nkandla(KZN286)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	61	-	61	-	-	-	4.1%	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	61	-	61	-	-	-	4.1%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	176	576	176	576	-	-	22.0%	71.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	176	576	176	576	-	-	22.0%	71.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	1 000	-	-	11 172	-	11 172	-	-	-	55.9%		
National Electrification Programme (Allocation in-kind) Grant	38 993	-		38 993	21 673	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 993	-	-	58 993	22 673	-	-	11 172	-	11 172	-	-	-	55.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-		8 000	3 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	70 293	-	-	70 293	28 373	2 700	237	11 747	237	11 747	-	-	1.0%	50.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 698	-		21 698	14 461	14 461	3 492	3 627	3 492	3 627	-	-	16.1%	16.7%		
Sub-Total Vote	21 698	-	-	21 698	14 461	14 461	3 492	3 627	3 492	3 627	-	-	16.1%	16.7%	-	-
Sub-Total	21 698	-		21 698	14 461	14 461	3 492	3 627	3 492	3 627	-	-	16.1%	16.7%	-	-
Total	91 991	-		91 991	42 834	17 161	3 729	15 375	3 729	15 375	-	-	8.3%	34.2%		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 719	-	-	1 719	-	-	1 389	-	1 389	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	214	-		214	-	-	14	-	14	-	-	-	6.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 505	-		1 505	-	-	1 375	-	1 375	-	-	-	91.4%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 719	-	-	1 719	-	-	1 389	-	1 389	-			80.80%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uThungulu(DC28)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	280	168	280	168	-	-	22.4%	13.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	280	168	280	168	-	-	22.4%	13.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	236	142	236	142	-	-	13.3%	8.0%	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	236	142	236	142	-	-	13.3%	8.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 651	-	-	2 651	1 061	2 651	-	324	-	324	-	-	-	12.2%	-	-
Sub-Total Vote	2 651	-	-	2 651	1 061	2 651	-	324	-	324	-	-	-	12.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	44 001	-	-	44 001	16 975	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	44 301	-	-	44 301	17 125	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 978	-	-	50 978	22 212	6 677	516	634	516	634	-	-	7.7%	9.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	195 223	-	-	195 223	69 626	69 626	22 675	24 436	22 675	24 436	-	-	11.6%	12.5%	-	-
Sub-Total Vote	195 223	-	-	195 223	69 626	69 626	22 675	24 436	22 675	24 436	-	-	11.6%	12.5%	-	-
Sub-Total	195 223	-	-	195 223	69 626	69 626	22 675	24 436	22 675	24 436	-	-	11.6%	12.5%	-	-
Total	246 201	-	-	246 201	91 838	76 303	23 191	25 069	23 191	25 069	-	-	11.5%	12.4%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	400	-	-	400	-	-	406	-	406	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	405	-	405	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	400	-	-	400	-	-	1	-	1	-	-	-	0.3%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	400	-	-	400	-	-	406	-	406	-	-	-	101.50%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mandeni(KZN291)

National Treasury (Vote 10)	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	245	245	245	245	-	-	16.3%	16.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 800	-	-	1 800	1 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 300	-	-	3 300	2 500	1 500	245	245	245	245	-	-	16.3%	16.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	154	-	154	-	-	-	19.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	154	-	154	-	-	-	19.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 100	-	-	4 100	3 300	2 300	245	400	245	400	-	-	10.7%	17.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 659	-	-	25 659	11 511	11 511	4 018	4 081	4 018	4 081	-	-	15.7%	15.9%	-	-
Sub-Total Vote	25 659	-	-	25 659	11 511	11 511	4 018	4 081	4 018	4 081	-	-	15.7%	15.9%	-	-
Sub-Total	25 659	-	-	25 659	11 511	11 511	4 018	4 081	4 018	4 081	-	-	15.7%	15.9%	-	-
Total	29 759	-	-	29 759	14 811	13 811	4 263	4 481	4 263	4 481	-	-	15.2%	16.0%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	3 300	-	-	3 300	-	-	3 041	-	3 041	-						
Education																
Health	296	-	-	296	-	-	282	-	282	-	-	-	95.3%	-		
Social Development																
Public Works, Roads and Transport	2 263	-	-	2 263	-	-	2 018	-	2 018	-	-	-	89.2%	-		
Agriculture																
Sport, Arts and Culture	741	-	-	741	-	-	741	-	741	-	-	-	100.0%	-		
Housing and Local Government																
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	3 300	-	-	3 300	-	-	3 041	-	3 041	-			92.15%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Kwazulu-Natal: KwaDukuza(KZN292)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	162	162	162	162	-	-	10.8%	10.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	20 000	-		20 000	8 907	2 907	2 554	-	2 554	-	-	-	12.8%	-		
Neighbourhood Development Partnership (Schedule 7)	1 200	-		1 200	800	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	22 700	-	-	22 700	11 207	4 407	2 716	162	2 716	162	-	-	12.6%	0.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	72	72	72	72	-	-	9.0%	9.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	72	72	72	72	-	-	9.0%	9.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 500	-	-	32 500	15 407	5 607	2 788	234	2 788	234	-	-	8.9%	0.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 149	-		35 149	23 767	23 767	1 765	2 612	1 765	2 612	-	-	5.0%	7.4%		
Sub-Total Vote	35 149	-	-	35 149	23 767	23 767	1 765	2 612	1 765	2 612	-	-	5.0%	7.4%	-	-
Sub-Total	35 149	-	-	35 149	23 767	23 767	1 765	2 612	1 765	2 612	-	-	5.0%	7.4%	-	-
Total	67 649	-	-	67 649	39 174	29 374	4 553	2 845	4 553	2 845	-	-	6.9%	4.3%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	37 912	1 000	-	38 912	-	-	27 076	-	27 076	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	1 205	-		1 205	-	-	2 262	-	2 262	-	-	-	187.7%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 211	-		5 211	-	-	5 082	-	5 082	-	-	-	97.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 671	1 000		2 671	-	-	1 622	-	1 622	-	-	-	60.7%	-		
Housing and Local Government	29 825	-		29 825	-	-	18 110	-	18 110	-	-	-	60.7%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	37 912	1 000	-	38 912	-	-	27 076	-	27 076	-			69.58%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ndwedwe(KZN293)

				Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	425	306	425	306	-	-	28.3%	20.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	400	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	1 900	1 500	425	306	425	306	-	-	28.3%	20.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	90	-	90	-	-	-	11.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	90	-	90	-	-	-	11.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	28 664	-	-	28 664	14 781	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 664	-	-	38 664	17 781	3 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 464	-	-	49 464	23 481	5 300	425	396	425	396	-	-	3.5%	3.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 496	-	-	24 496	15 708	15 708	1 076	1 388	1 076	1 388	-	-	4.4%	5.7%	-	-
Sub-Total Vote	24 496	-	-	24 496	15 708	15 708	1 076	1 388	1 076	1 388	-	-	4.4%	5.7%	-	-
Sub-Total	24 496	-	-	24 496	15 708	15 708	1 076	1 388	1 076	1 388	-	-	4.4%	5.7%	-	-
Total	73 960	-	-	73 960	39 189	21 008	1 501	1 784	1 501	1 784	-	-	4.1%	4.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Maphumulo(KZN294)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	338	294	338	294	-	-	22.5%	19.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	338	294	338	294	-	-	22.5%	19.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	70	-	70	-	-	-	8.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	70	-	70	-	-	-	8.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	1 000	1 000	-	4 386	-	4 386	-	-	-	73.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	1 129	-	-	1 129	1 061	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 129	-	-	7 129	2 061	1 000	-	4 386	-	4 386	-	-	-	73.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 429	-	-	9 429	4 361	3 300	338	4 751	338	4 751	-	-	4.1%	57.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 477	-	-	20 477	9 703	9 703	2 717	3 595	2 717	3 595	-	-	13.3%	17.6%	-	-
Sub-Total Vote	20 477	-	-	20 477	9 703	9 703	2 717	3 595	2 717	3 595	-	-	13.3%	17.6%	-	-
Sub-Total	20 477	-	-	20 477	9 703	9 703	2 717	3 595	2 717	3 595	-	-	13.3%	17.6%	-	-
Total	29 906	-	-	29 906	14 064	13 003	3 055	8 345	3 055	8 345	-	-	10.6%	29.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: iLembe(DC29)

National Treasury (Vote 10)				Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	472	472	472	472	-	-	37.8%	37.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	472	472	472	472	-	-	37.8%	37.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	166	411	166	411	-	-	9.3%	23.2%	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	166	411	166	411	-	-	9.3%	23.2%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	56 576	-	-	56 576	19 535	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 642	-	-	7 642	1 528	1 528	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	64 218	-	-	64 218	21 063	1 528	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	69 244	-	-	69 244	25 489	6 554	638	883	638	883	-	-	5.0%	7.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	179 292	-	-	179 292	64 180	64 180	28 804	23 549	28 804	23 549	-	-	16.1%	13.1%	-	-
Sub-Total Vote	179 292	-	-	179 292	64 180	64 180	28 804	23 549	28 804	23 549	-	-	16.1%	13.1%	-	-
Sub-Total	179 292	-	-	179 292	64 180	64 180	28 804	23 549	28 804	23 549	-	-	16.1%	13.1%	-	-
Total	248 536	-	-	248 536	89 669	70 734	29 442	24 432	29 442	24 432	-	-	15.3%	12.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ingwe(KZN431)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	429	430	429	430	-	-	28.6%	28.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	429	430	429	430	-	-	28.6%	28.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	199	-	199	-	-	-	24.9%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	199	-	199	-	-	-	24.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	2 000	2 000	-	1 729	-	1 729	-	-	-	19.2%		
National Electrification Programme (Allocation in-kind) Grant	31 475	-	-	31 475	17 590	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 475	-	-	40 475	19 590	2 000	-	1 729	-	1 729	-	-	-	19.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	3 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	3 000	-	-	-	-	-	-	-	-	-		
Sub-Total	49 775	-	-	49 775	24 890	4 300	429	2 358	429	2 358	-	-	3.8%	20.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 099	-	-	20 099	5 171	5 171	2 771	3 613	2 771	3 613	-	-	13.8%	18.0%		
Sub-Total Vote	20 099	-	-	20 099	5 171	5 171	2 771	3 613	2 771	3 613	-	-	13.8%	18.0%		
Sub-Total	20 099	-	-	20 099	5 171	5 171	2 771	3 613	2 771	3 613	-	-	13.8%	18.0%	-	-
Total	69 874	-	-	69 874	30 061	9 471	3 200	5 971	3 200	5 971	-	-	10.2%	19.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Kwa Sani(KZN432)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	165	176	165	176	-	-	11.0%	11.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	165	176	165	176	-	-	11.0%	11.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	204	226	204	226	-	-	25.5%	28.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	204	226	204	226	-	-	25.5%	28.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	2 700	2 700	369	403	369	403	-	-	11.2%	12.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 567	-	-	9 567	1 548	1 548	48	48	48	48	-	-	0.5%	0.5%	-	-
Sub-Total Vote	9 567	-	-	9 567	1 548	1 548	48	48	48	48	-	-	0.5%	0.5%	-	-
Sub-Total	9 567	-	-	9 567	1 548	1 548	48	48	48	48	-	-	0.5%	0.5%	-	-
Total	12 867	-	-	12 867	4 248	4 248	417	451	417	451	-	-	3.2%	3.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Greater Kokstad(KZN433)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	311	311	311	311	-	-	20.7%	20.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	311	311	311	311	-	-	20.7%	20.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	454	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	454	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	5 637	-		5 637	5 019	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 637	-	-	5 637	5 019	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 937	-	-	8 937	7 719	2 754	311	311	311	311	-	-	9.4%	9.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	19 320	-		19 320	19 320	19 320	4 355	1 008	4 355	1 008	-	-	22.5%	5.2%		
Sub-Total Vote	19 320	-	-	19 320	19 320	19 320	4 355	1 008	4 355	1 008	-	-	22.5%	5.2%	-	-
Sub-Total	19 320	-	-	19 320	19 320	19 320	4 355	1 008	4 355	1 008	-	-	22.5%	5.2%	-	-
Total	28 257	-	-	28 257	27 039	22 074	4 666	1 319	4 666	1 319	-	-	20.6%	5.8%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	6 353	-	-	6 353	-	-	1 969	-	1 969	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	5 225	-		5 225	-	-	937	-	937	-	-	-	17.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	928	-		928	-	-	832	-	832	-	-	-	89.7%	-		
Housing and Local Government	200	-		200	-	-	200	-	200	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	6 353	-	-	6 353	-	-	1 969	-	1 969	-	-	-	30.99%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ubuhlebezwe(KZN434)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	181	146	181	146	-	-	12.1%	9.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	181	146	181	146	-	-	12.1%	9.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	37	240	37	240	-	-	4.6%	29.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	37	240	37	240	-	-	4.6%	29.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	19 197	-	-	19 197	6 444	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 197	-	-	19 197	6 444	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 497	-	-	22 497	9 144	2 700	218	386	218	386	-	-	6.6%	11.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 118	-	-	21 118	7 600	7 600	321	659	321	659	-	-	1.5%	3.1%	-	-
Sub-Total Vote	21 118	-	-	21 118	7 600	7 600	321	659	321	659	-	-	1.5%	3.1%	-	-
Sub-Total	21 118	-	-	21 118	7 600	7 600	321	659	321	659	-	-	1.5%	3.1%	-	-
Total	43 615	-	-	43 615	16 744	10 300	539	1 045	539	1 045	-	-	2.2%	4.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	2 584	-	-	2 584	-	-	919	-	919	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 393	-	-	1 393	-	-	149	-	149	-	-	-	10.7%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 191	-	-	1 191	-	-	770	-	770	-	-	-	64.7%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	2 584	-	-	2 584	-	-	919	-	919	-	-	-	35.57%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzimkhulu(KZN435)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	717	717	717	717	-	-	47.8%	47.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	400	-	-	400	175	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 675	1 500	717	717	717	717	-	-	47.8%	47.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	235	235	235	235	-	-	29.4%	29.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	235	235	235	235	-	-	29.4%	29.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	472	-	258	-	258	-	-	-	25.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	472	-	258	-	258	-	-	-	25.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	3 000	3 000	-	2 283	-	2 283	-	-	-	22.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	39 096	-	-	39 096	23 778	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	49 096	-	-	49 096	26 778	3 000	-	2 283	-	2 283	-	-	-	22.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	10 000	-	-	10 000	6 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	6 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	62 796	-	-	62 796	36 153	5 772	952	3 494	952	3 494	-	-	7.2%	26.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	48 144	-	-	48 144	17 300	17 300	12 496	14 675	12 496	14 675	-	-	26.0%	30.5%	-	-
Sub-Total Vote	48 144	-	-	48 144	17 300	17 300	12 496	14 675	12 496	14 675	-	-	26.0%	30.5%	-	-
Sub-Total	48 144	-	-	48 144	17 300	17 300	12 496	14 675	12 496	14 675	-	-	26.0%	30.5%	-	-
Total	110 940	-	-	110 940	53 453	23 072	13 448	18 169	13 448	18 169	-	-	21.9%	29.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Sisonke(DC43)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure by municipalities	Actual expenditure/ National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 221	371	1 221	371	-	-	97.7%	29.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 221	371	1 221	371	-	-	97.7%	29.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	240	-	240	-	-	-	24.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	240	-	240	-	-	-	24.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	246	1 143	246	1 143	-	-	13.9%	64.3%	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	246	1 143	246	1 143	-	-	13.9%	64.3%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	-	-	3 028	1 211	1 211	-	697	-	697	-	-	-	23.0%	-	-
Sub-Total Vote	3 028	-	-	3 028	1 211	1 211	-	697	-	697	-	-	-	23.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	7 950	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 618	-	-	9 618	1 924	-	-	1 924	-	1 924	-	-	-	20.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 918	-	-	24 918	10 024	-	-	1 924	-	1 924	-	-	-	20.0%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 972	-	-	31 972	15 261	5 237	1 467	4 375	1 467	4 375	-	-	8.8%	26.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	165 717	-	-	165 717	60 947	60 947	22 857	20 788	22 857	20 788	-	-	13.8%	12.5%	-	-
Sub-Total Vote	165 717	-	-	165 717	60 947	60 947	22 857	20 788	22 857	20 788	-	-	13.8%	12.5%	-	-
Sub-Total	165 717	-	-	165 717	60 947	60 947	22 857	20 788	22 857	20 788	-	-	13.8%	12.5%	-	-
Total	197 689	-	-	197 689	76 208	66 184	24 324	25 162	24 324	25 162	-	-	13.3%	13.8%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	400	-	-	400	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Giyani(LIM331)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	194	194	194	194	-	-	12.9%	12.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	194	194	194	194	-	-	12.9%	12.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	85	174	85	174	-	-	10.6%	21.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	85	174	85	174	-	-	10.6%	21.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	548	-	188	-	188	-	-	-	18.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	548	-	188	-	188	-	-	-	18.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	17 765	-	-	17 765	9 532	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 765	-	-	17 765	9 532	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 065	-	-	28 065	15 732	2 848	279	556	279	556	-	-	8.5%	16.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	36 331	-	-	36 331	15 349	15 349	597	543	597	543	-	-	1.6%	1.5%	-	-
Sub-Total Vote	36 331	-	-	36 331	15 349	15 349	597	543	597	543	-	-	1.6%	1.5%	-	-
Sub-Total	36 331	-	-	36 331	15 349	15 349	597	543	597	543	-	-	1.6%	1.5%	-	-
Total	64 396	-	-	64 396	31 081	18 197	876	1 098	876	1 098	-	-	2.2%	2.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	100	100	100	100	-	-	6.7%	6.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	100	100	100	100	-	-	6.7%	6.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	-	-	1 142	456	1 141	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 142	-	-	1 142	456	1 141	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 190	-	-	6 190	3 274	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 190	-	-	6 190	3 274	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 632	-	-	16 632	9 030	3 441	100	100	100	100	-	-	2.9%	2.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	40 027	-	-	40 027	18 870	18 870	7 404	4 209	7 404	4 209	-	-	18.5%	10.5%	-	-
Sub-Total Vote	40 027	-	-	40 027	18 870	18 870	7 404	4 209	7 404	4 209	-	-	18.5%	10.5%	-	-
Sub-Total	40 027	-	-	40 027	18 870	18 870	7 404	4 209	7 404	4 209	-	-	18.5%	10.5%	-	-
Total	56 659	-	-	56 659	27 900	22 311	7 504	4 309	7 504	4 309	-	-	17.3%	9.9%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	230	230	230	230	-	-	15.3%	15.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	-	-	-	746	-	746	-	-	-	14.9%		
Neighbourhood Development Partnership (Schedule 7)	1 200	-	-	1 200	603	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 700	-	-	7 700	2 103	1 500	230	976	230	976	-	-	3.5%	15.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	64	142	64	142	-	-	8.0%	17.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	64	142	64	142	-	-	8.0%	17.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	935	-	-	935	375	935	8	8	8	8	-	-	0.9%	0.8%		
Sub-Total Vote	935	-	-	935	375	935	8	8	8	8	-	-	0.9%	0.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	13 000	-	-	13 000	2 350	2 350	-	2 998	-	2 998	-	-	-	23.1%		
National Electrification Programme (Allocation in-kind) Grant	14 774	-	-	14 774	5 512	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 774	-	-	27 774	7 862	2 350	-	2 998	-	2 998	-	-	-	23.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	2 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	2 500	-	-	-	-	-	-	-	-	-		
Sub-Total	44 209	-	-	44 209	13 640	5 585	302	4 123	302	4 123	-	-	1.4%	19.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	56 665	-	-	56 665	21 204	21 204	7 052	5 401	7 052	5 401	-	-	12.4%	9.5%		
Sub-Total Vote	56 665	-	-	56 665	21 204	21 204	7 052	5 401	7 052	5 401	-	-	12.4%	9.5%	-	-
Sub-Total	56 665	-	-	56 665	21 204	21 204	7 052	5 401	7 052	5 401	-	-	12.4%	9.5%	-	-
Total	100 874	-	-	100 874	34 844	26 789	7 354	9 524	7 354	9 524	-	-	9.4%	12.2%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ba-Phalaborwa(LIM334)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	168	168	168	168	-	-	11.2%	11.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	6 000	-	-	6 000	1 000	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 000	-	-	10 000	5 000	1 500	168	168	168	168	-	-	2.2%	2.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	100	-	100	-	-	-	12.5%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	100	-	100	-	-	-	12.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	1 380	1 380	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 900	-	-	13 900	8 599	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 900	-	-	17 900	9 979	1 380	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 700	-	-	29 700	16 179	4 080	168	268	168	268	-	-	1.3%	2.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 778	-	-	20 778	11 266	11 266	7 377	6 943	7 377	6 943	-	-	35.5%	33.4%		
Sub-Total Vote	20 778	-	-	20 778	11 266	11 266	7 377	6 943	7 377	6 943	-	-	35.5%	33.4%	-	-
Sub-Total	20 778	-	-	20 778	11 266	11 266	7 377	6 943	7 377	6 943	-	-	35.5%	33.4%	-	-
Total	50 478	-	-	50 478	27 445	15 346	7 545	7 211	7 545	7 211	-	-	22.1%	21.2%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	151	150	151	150	-	-	10.1%	10.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	151	150	151	150	-	-	10.1%	10.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	119	184	119	184	-	-	14.9%	23.0%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	119	184	119	184	-	-	14.9%	23.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	135	-	135	-	-	-	13.5%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	135	-	135	-	-	-	13.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	2 000	2 000	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 300	-	-	4 300	336	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 300	-	-	9 300	2 336	2 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 600	-	-	12 600	5 036	4 700	270	469	270	469	-	-	3.3%	5.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 174	-	-	30 174	11 000	11 000	7 687	7 750	7 687	7 750	-	-	25.5%	25.7%		
Sub-Total Vote	30 174	-	-	30 174	11 000	11 000	7 687	7 750	7 687	7 750	-	-	25.5%	25.7%	-	-
Sub-Total	30 174	-	-	30 174	11 000	11 000	7 687	7 750	7 687	7 750	-	-	25.5%	25.7%	-	-
Total	42 774	-	-	42 774	16 036	15 700	7 957	8 219	7 957	8 219	-	-	20.7%	21.4%	-	-
								</								

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mopani(DC33)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	510	510	510	510	-	-	40.8%	40.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	510	510	510	510	-	-	40.8%	40.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	14 200	-	-	14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 200	-	-	15 200	15 200	15 200	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	822	234	822	234	-	-	46.3%	13.2%	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	822	234	822	234	-	-	46.3%	13.2%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 808	-	-	3 808	1 523	1 523	-	586	-	586	-	-	-	15.4%	-	-
Sub-Total Vote	3 808	-	-	3 808	1 523	1 523	-	586	-	586	-	-	-	15.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	38 789	-	-	38 789	21 879	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 133	-	-	44 133	4 711	4 711	4 727	4 711	4 727	4 711	-	-	10.7%	10.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 698	-	-	11 698	5 844	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	94 620	-	-	94 620	32 434	4 711	4 727	4 711	4 727	4 711	-	-	10.7%	10.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	116 654	-	-	116 654	52 183	24 460	6 059	6 041	6 059	6 041	-	-	9.2%	9.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	319 302	-	-	319 302	56 142	56 142	44 533	44 532	44 533	44 532	-	-	13.9%	13.9%	-	-
Sub-Total Vote	319 302	-	-	319 302	56 142	56 142	44 533	44 532	44 533	44 532	-	-	13.9%	13.9%	-	-
Sub-Total	319 302	-	-	319 302	56 142	56 142	44 533	44 532	44 533	44 532	-	-	13.9%	13.9%	-	-
Total	435 956	-	-	435 956	108 325	80 602	50 592	50 573	50 592	50 573	-	-	13.1%	13.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	170	170	170	170	-	-	13.6%	13.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	170	170	170	170	-	-	13.6%	13.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	115	-	115	-	-	-	14.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	115	-	115	-	-	-	14.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	311	-	311	-	-	-	31.1%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	311	-	311	-	-	-	31.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 783	-		2 783	162	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 783	-	-	2 783	162	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 833	-	-	5 833	2 612	2 450	170	597	170	597	-	-	5.6%	19.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 604	-		14 604	5 000	5 000	-	4 720	-	4 720	-	-	-	32.3%		
Sub-Total Vote	14 604	-	-	14 604	5 000	5 000	-	4 720	-	4 720	-	-	-	32.3%	-	-
Sub-Total	14 604	-	-	14 604	5 000	5 000	-	4 720	-	4 720	-	-	-	32.3%	-	-
Total	20 437	-	-	20 437	7 612	7 450	170	5 317	170	5 317	-	-	1.0%	30.1%	-	-
	-	-			Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-		-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mutale(LIM342)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 006	1 006	1 006	1 006	-	-	67.1%	67.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 006	1 006	1 006	1 006	-	-	67.1%	67.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	190	-	190	-	-	-	23.8%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	190	-	190	-	-	-	23.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	554	-	554	-	-	-	55.4%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	554	-	554	-	-	-	55.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 983	-	-	10 983	6 548	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 983	-	-	10 983	6 548	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 283	-	-	14 283	9 248	2 700	1 006	1 750	1 006	1 750	-	-	30.5%	53.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 977	-	-	16 977	9 000	9 000	1 297	2 099	1 297	2 099	-	-	7.6%	12.4%		
Sub-Total Vote	16 977	-	-	16 977	9 000	9 000	1 297	2 099	1 297	2 099	-	-	7.6%	12.4%	-	-
Sub-Total	16 977	-	-	16 977	9 000	9 000	1 297	2 099	1 297	2 099	-	-	7.6%	12.4%	-	-
Total	31 260	-	-	31 260	18 248	11 700	2 303	3 849	2 303	3 849	-	-	11.4%	19.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thulamela(LIM343)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	261	261	261	261	-	-	17.4%	17.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	55 000	-	-	55 000	-	-	-	16 437	-	16 437	-	-	-	29.9%		
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	1 408	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 500	-	-	58 500	2 908	1 500	261	16 698	261	16 698	-	-	0.5%	29.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	347	347	347	347	-	-	43.4%	43.4%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	347	347	347	347	-	-	43.4%	43.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 378	-	-	1 378	551	879	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 378	-	-	1 378	551	879	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	50 000	-	-	50 000	50 000	50 000	-	22 585	-	22 585	-	-	-	45.2%		
National Electrification Programme (Allocation in-kind) Grant	36 313	-	-	36 313	20 386	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	2 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	92 313	-	-	92 313	72 386	50 000	-	22 585	-	22 585	-	-	-	40.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-	-	8 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	160 991	-	-	160 991	80 145	53 179	608	39 630	608	39 630	-	-	0.5%	34.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	74 355	-	-	74 355	43 286	43 286	24 060	5 033	24 060	5 033	-	-	32.4%	6.8%		
Sub-Total Vote	74 355	-	-	74 355	43 286	43 286	24 060	5 033	24 060	5 033	-	-	32.4%	6.8%		
Sub-Total	74 355	-	-	74 355	43 286	43 286	24 060	5 033	24 060	5 033	-	-	32.4%	6.8%	-	-
Total	235 346	-	-	235 346	123 431	96 465	24 668	44 662	24 668	44 662	-	-	13.0%	23.6%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Makhado(LIM344)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	246	-	246	-	-	-	16.4%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	246	-	246	-	-	-	16.4%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	400	400	400	400	-	-	50.0%	50.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	400	400	400	400	-	-	50.0%	50.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 926	-	-	1 926	770	770	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 926	-	-	1 926	770	770	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	4 000	4 000	2 413	2 413	2 413	2 413	-	-	34.5%	34.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	24 125	-	-	24 125	18 357	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 125	-	-	36 125	24 357	4 000	2 413	2 413	2 413	2 413	-	-	20.1%	20.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	8 000	-	-	8 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 351	-	-	48 351	29 927	7 070	3 059	2 813	3 059	2 813	-	-	18.9%	17.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	67 400	-	-	67 400	6 700	6 700	10 813	1 177	10 813	1 177	-	-	16.0%	1.7%	-	-
Sub-Total Vote	67 400	-	-	67 400	6 700	6 700	10 813	1 177	10 813	1 177	-	-	16.0%	1.7%	-	-
Sub-Total	67 400	-	-	67 400	6 700	6 700	10 813	1 177	10 813	1 177	-	-	16.0%	1.7%	-	-
Total	115 751	-	-	115 751	36 627	13 770	13 872	3 990	13 872	3 990	-	-	16.6%	4.8%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Vhembe(DC34)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	473	472	473	472	-	-	37.8%	37.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	473	472	473	472	-	-	37.8%	37.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	198	389	198	389	-	-	19.8%	38.9%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	198	389	198	389	-	-	19.8%	38.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	497	-	497	-	-	-	28.0%	-		
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	497	-	497	-	-	-	28.0%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 862	-	-	4 862	1 944	1 944	-	1 304	-	1 304	-	-	-	26.8%	-	-
Sub-Total Vote	4 862	-	-	4 862	1 944	1 944	-	1 304	-	1 304	-	-	-	26.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	35 200	-	-	35 200	19 595	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	107 637	-	-	107 637	35 546	35 546	40 710	35 346	40 710	35 346	-	-	37.8%	32.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 944	-	-	19 944	9 972	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	162 781	-	-	162 781	65 113	35 546	40 710	35 346	40 710	35 346	-	-	37.8%	32.8%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	171 669	-	-	171 669	71 083	41 516	41 878	37 511	41 878	37 511	-	-	35.9%	32.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	359 404	-	-	359 404	179 499	179 499	52 048	78 322	52 048	78 322	-	-	14.5%	21.8%		
Sub-Total Vote	359 404	-	-	359 404	179 499	179 499	52 048	78 322	52 048	78 322	-	-	14.5%	21.8%	-	-
Sub-Total	359 404	-	-	359 404	179 499	179 499	52 048	78 322	52 048	78 322	-	-	14.5%	21.8%	-	-
Total	531 073	-	-	531 073	250 582	221 015	93 926	115 833	93 926	115 833	-	-	19.7%	24.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Blouberg(LIM351)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	278	278	278	278	-	-	18.5%	18.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	278	278	278	278	-	-	18.5%	18.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	27	54	27	54	-	-	3.4%	6.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	27	54	27	54	-	-	3.4%	6.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	682	-	464	-	464	-	-	-	46.4%		
Sub-Total Vote	1 000	-	-	1 000	400	682	-	464	-	464	-	-	-	46.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	2 250	2 250	1 281	1 264	1 281	1 264	-	-	42.7%	42.1%		
National Electrification Programme (Allocation in-kind) Grant	4 776	-		4 776	1 421	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 776	-	-	7 776	3 671	2 250	1 281	1 264	1 281	1 264	-	-	42.7%	42.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-		7 000	1 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 076	-	-	18 076	7 371	5 232	1 586	2 060	1 586	2 060	-	-	25.2%	32.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 904	-		30 904	15 489	15 489	2 002	1 510	2 002	1 510	-	-	6.5%	4.9%		
Sub-Total Vote	30 904	-	-	30 904	15 489	15 489	2 002	1 510	2 002	1 510	-	-	6.5%	4.9%	-	-
Sub-Total	30 904	-	-	30 904	15 489	15 489	2 002	1 510	2 002	1 510	-	-	6.5%	4.9%	-	-
Total	48 980	-	-	48 980	22 860	20 721	3 588	3 570	3 588	3 570	-	-	9.6%	9.6%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Aganang(LIM352)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	218	217	218	217	-	-	14.5%	14.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	218	217	218	217	-	-	14.5%	14.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 066	-	-	1 066	426	426	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 066	-	-	1 066	426	426	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	11 573	-	-	11 573	7 219	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 573	-	-	11 573	7 219	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	2 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 939	-	-	21 939	11 945	2 726	218	217	218	217	-	-	6.5%	6.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 371	-	-	26 371	13 330	13 330	8 544	127	8 544	127	-	-	32.4%	0.5%		
Sub-Total Vote	26 371	-	-	26 371	13 330	13 330	8 544	127	8 544	127	-	-	32.4%	0.5%	-	-
Sub-Total	26 371	-	-	26 371	13 330	13 330	8 544	127	8 544	127	-	-	32.4%	0.5%	-	-
Total	48 310	-	-	48 310	25 275	16 056	8 762	345	8 762	345	-	-	29.5%	1.2%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-				
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molemole(LIM353)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	307	307	307	307	-	-	20.5%	20.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	307	307	307	307	-	-	20.5%	20.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	10	10	10	10	-	-	1.3%	1.2%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	10	10	10	10	-	-	1.3%	1.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	2 700	2 700	317	317	317	317	-	-	9.6%	9.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 916	-	-	23 916	7 500	7 500	5 199	4 135	5 199	4 135	-	-	21.7%	17.3%		
Sub-Total Vote	23 916	-	-	23 916	7 500	7 500	5 199	4 135	5 199	4 135	-	-	21.7%	17.3%	-	-
Sub-Total	23 916	-	-	23 916	7 500	7 500	5 199	4 135	5 199	4 135	-	-	21.7%	17.3%	-	-
Total	27 216	-	-	27 216	10 200	10 200	5 516	4 452	5 516	4 452	-	-	20.3%	16.4%	-	-
	-	-	-	-	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	133	133	133	133	-	-	8.9%	8.9%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 700	1 700	844	-	844	-	-	-	28.1%	-	-	-
Neighbourhood Development Partnership (Schedule 6)	30 000	-	-	30 000	12 217	5 970	2 599	8 834	2 599	8 834	-	-	8.7%	29.4%	-	-
Neighbourhood Development Partnership (Schedule 7)	2 223	-	-	2 223	1 175	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 723	-	-	36 723	16 592	9 170	3 576	8 967	3 576	8 967	-	-	10.4%	26.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	300	-	300	-	-	-	37.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	300	-	300	-	-	-	37.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	98 703	-	-	98 703	10 000	10 000	6 221	4 411	6 221	4 411	-	-	6.3%	4.5%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	98 703	-	-	98 703	10 000	10 000	6 221	4 411	6 221	4 411	-	-	6.3%	4.5%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 446	-	-	5 446	2 178	3 666	-	473	-	473	-	-	-	8.7%	-	-
Sub-Total Vote	5 446	-	-	5 446	2 178	3 666	-	473	-	473	-	-	-	8.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	7 500	7 500	2 500	-	2 500	-	-	-	15.6%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 877	-	-	13 877	5 611	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	10 000	-	-	10 000	3 000	-	-	5 222	-	5 222	-	-	-	52.2%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 877	-	-	39 877	16 111	7 500	2 500	5 222	2 500	5 222	-	-	9.6%	20.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 273	-	-	3 273	1 091	1 091	2 596	1 155	2 596	1 155	-	-	79.3%	35.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 573	-	-	3 573	1 241	1 091	2 596	1 155	2 596	1 155	-	-	79.3%	35.3%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	185 122	-	-	185 122	46 922	32 227	14 893	20 529	14 893	20 529	-	-	8.8%	12.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	221 514	-	-	221 514	88 600	88 600	43 937	26 235	43 937	26 235	-	-	19.8%	11.8%	-	-
Sub-Total Vote	221 514	-	-	221 514	88 600	88 600	43 937	26 235	43 937	26 235	-	-	19.8%	11.8%	-	-
Sub-Total	221 514	-	-	221 514	88 600	88 600	43 937	26 235	43 937	26 235	-	-	19.8%	11.8%	-	-
Total	406 636	-	-	406 636	135 522	120 827	58 830	46 764	58 830	46 764	-	-	15.1%	12.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Limpopo: Lepelle-Nkumpi(LIM355)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	163	163	163	163	-	-	10.9%	10.9%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	163	163	163	163	-	-	10.9%	10.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	64	-	64	-	-	-	8.0%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	64	-	64	-	-	-	8.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 260	-	-	1 260	504	504	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 260	-	-	1 260	504	504	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	2 000	2 000	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 165	-	-	10 165	6 232	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 165	-	-	14 165	8 232	2 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	3 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 725	-	-	24 725	14 536	4 804	163	228	163	228	-	-	2.2%	3.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 836	-	-	34 836	20 776	20 776	11 009	4 354	11 009	4 354	-	-	31.6%	12.5%		
Sub-Total Vote	34 836	-	-	34 836	20 776	20 776	11 009	4 354	11 009	4 354	-	-	31.6%	12.5%	-	-
Sub-Total	34 836	-	-	34 836	20 776	20 776	11 009	4 354	11 009	4 354	-	-	31.6%	12.5%	-	-
Total	59 561	-	-	59 561	35 312	25 580	11 172	4 581	11 172	4 581	-	-	26.4%	10.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Capricorn(DC35)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	119	119	119	119	-	-	9.5%	9.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	119	119	119	119	-	-	9.5%	9.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	376	-	376	-	-	-	21.2%	-	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	376	-	376	-	-	-	21.2%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 924	-	-	2 924	1 170	1 170	-	302	-	302	-	-	-	10.3%	-	-
Sub-Total Vote	2 924	-	-	2 924	1 170	1 170	-	302	-	302	-	-	-	10.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	36 425	-	-	36 425	3 885	3 885	-	4 896	-	4 896	-	-	-	13.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	34 346	-	-	34 346	17 172	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	70 771	-	-	70 771	21 057	3 885	-	4 896	-	4 896	-	-	-	13.4%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	77 721	-	-	77 721	26 253	9 081	495	5 317	495	5 317	-	-	1.1%	12.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	210 968	-	-	210 968	107 594	107 594	10 737	10 737	10 737	10 737	-	-	5.1%	5.1%	-	-
Sub-Total Vote	210 968	-	-	210 968	107 594	107 594	10 737	10 737	10 737	10 737	-	-	5.1%	5.1%	-	-
Sub-Total	210 968	-	-	210 968	107 594	107 594	10 737	10 737	10 737	10 737	-	-	5.1%	5.1%	-	-
Total	288 689	-	-	288 689	133 847	116 675	11 232	16 054	11 232	16 054	-	-	4.4%	6.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	49 257	-	-	49 257	-	-	8 241	-	8 241	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	49 257	-	-	49 257	-	-	8 241	-	8 241	-	-	-	16.7%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	49 257	-	-	49 257	-	-	8 241	-	8 241	-	-	-	16.73%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	158	158	158	158	-	-	10.5%	10.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	158	158	158	158	-	-	10.5%	10.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	263	-	263	-	-	-	32.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	263	-	263	-	-	-	32.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 514	-		1 514	606	1 132	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 514	-	-	1 514	606	1 132	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 814	-	-	3 814	2 906	3 432	158	420	158	420	-	-	4.1%	11.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	42 153	-		42 153	14 887	14 887	18 338	13 358	18 338	13 358	-	-	43.5%	31.7%		
Sub-Total Vote	42 153	-	-	42 153	14 887	14 887	18 338	13 358	18 338	13 358	-	-	43.5%	31.7%	-	-
Sub-Total	42 153	-	-	42 153	14 887	14 887	18 338	13 358	18 338	13 358	-	-	43.5%	31.7%	-	-
Total	45 967	-	-	45 967	17 793	18 319	18 496	13 778	18 496	13 778	-	-	40.2%	30.0%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Limpopo: Lephalale(LIM362)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	136	-	136	-	-	-	9.1%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	136	-	136	-	-	-	9.1%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-	-	1 052	420	1 051	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 052	-	-	1 052	420	1 051	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 519	-	-	4 519	522	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 519	-	-	12 519	3 522	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 855	-	-	1 855	618	618	1 490	881	1 490	881	-	-	80.3%	47.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 155	-	-	2 155	768	618	1 490	881	1 490	881	-	-	80.3%	47.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	3 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 026	-	-	25 026	10 510	3 969	1 626	881	1 626	881	-	-	12.3%	6.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	43 557	-	-	43 557	12 261	12 261	6 997	6 114	6 997	6 114	-	-	16.1%	14.0%	-	-
Sub-Total Vote	43 557	-	-	43 557	12 261	12 261	6 997	6 114	6 997	6 114	-	-	16.1%	14.0%	-	-
Sub-Total	43 557	-	-	43 557	12 261	12 261	6 997	6 114	6 997	6 114	-	-	16.1%	14.0%	-	-
Total	68 583	-	-	68 583	22 771	16 230	8 623	6 996	8 623	6 996	-	-	15.2%	12.3%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mookgopong(LIM364)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	141	141	141	141	-	-	9.4%	9.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	141	141	141	141	-	-	9.4%	9.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	84	-	84	-	-	-	8.4%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	84	-	84	-	-	-	8.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	2 700	2 700	141	226	141	226	-	-	4.3%	6.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 420	-	-	16 420	4 000	4 000	2 142	2 428	2 142	2 428	-	-	13.0%	14.8%		
Sub-Total Vote	16 420	-	-	16 420	4 000	4 000	2 142	2 428	2 142	2 428	-	-	13.0%	14.8%	-	-
Sub-Total	16 420	-	-	16 420	4 000	4 000	2 142	2 428	2 142	2 428	-	-	13.0%	14.8%	-	-
Total	19 720	-	-	19 720	6 700	6 700	2 283	2 653	2 283	2 653	-	-	11.6%	13.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Limpopo: Modimolle(LIM365)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	43	44	43	44	-	-	2.9%	2.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	43	44	43	44	-	-	2.9%	2.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	162	181	162	181	-	-	20.3%	22.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	162	181	162	181	-	-	20.3%	22.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	912	-	-	912	364	527	-	2	-	2	-	-	-	0.2%	-	-
Sub-Total Vote	912	-	-	912	364	527	-	2	-	2	-	-	-	0.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	2 960	2 960	77	2 120	77	2 120	-	-	2.6%	70.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	684	-	-	684	272	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	2	-	2	-	-	-	0.0%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 684	-	-	11 684	6 232	2 960	77	2 122	77	2 122	-	-	0.7%	19.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 896	-	-	14 896	8 896	5 787	282	2 348	282	2 348	-	-	2.0%	16.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	41 434	-	-	41 434	16 300	16 300	4 628	9 748	4 628	9 748	-	-	11.2%	23.5%	-	-
Sub-Total Vote	41 434	-	-	41 434	16 300	16 300	4 628	9 748	4 628	9 748	-	-	11.2%	23.5%	-	-
Sub-Total	41 434	-	-	41 434	16 300	16 300	4 628	9 748	4 628	9 748	-	-	11.2%	23.5%	-	-
Total	56 330	-	-	56 330	25 196	22 087	4 910	12 096	4 910	12 096	-	-	8.8%	21.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	236	236	236	236	-	-	15.7%	15.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	236	236	236	236	-	-	15.7%	15.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	232	-	232	-	-	-	29.0%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	232	-	232	-	-	-	29.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	254	-	-	254	204	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	254	-	-	254	204	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	130	-	-	130	43	43	-	51	-	51	-	-	-	39.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	430	-	-	430	193	43	-	51	-	51	-	-	-	39.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 984	-	-	3 984	3 097	2 743	236	519	236	519	-	-	6.9%	15.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 824	-	-	18 824	11 246	11 246	5 826	1 585	5 826	1 585	-	-	30.9%	8.4%		
Sub-Total Vote	18 824	-	-	18 824	11 246	11 246	5 826	1 585	5 826	1 585	-	-	30.9%	8.4%	-	-
Sub-Total	18 824	-	-	18 824	11 246	11 246	5 826	1 585	5 826	1 585	-	-	30.9%	8.4%	-	-
Total	22 808	-	-	22 808	14 343	13 989	6 062	2 104	6 062	2 104	-	-	27.2%	9.5%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mogalakwena(LIM367)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	124	124	-	-	8.3%	8.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	15 000	-	-	15 000	15 000	-	-	1 157	-	1 157	-	-	-	7.7%		
Neighbourhood Development Partnership (Schedule 7)	2 223	-	-	2 223	994	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 723	-	-	18 723	17 494	1 500	124	1 282	124	1 282	-	-	0.8%	7.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-	-	1 755	702	1 279	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 755	-	-	1 755	702	1 279	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 300	-	-	8 300	3 800	3 800	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	7 673	-	-	7 673	847	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 973	-	-	15 973	4 647	3 800	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	55 700	-	-	55 700	32 500	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 382	-	-	13 382	4 460	4 460	1 839	1 691	1 839	1 691	-	-	13.7%	12.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 706	-	-	13 706	6 852	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	82 788	-	-	82 788	43 812	4 460	1 839	1 691	1 839	1 691	-	-	13.7%	12.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	1 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	127 039	-	-	127 039	68 955	11 839	1 963	2 973	1 963	2 973	-	-	4.8%	7.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	137 346	-	-	137 346	20 374	20 374	858	9 756	858	9 756	-	-	0.6%	7.1%		
Sub-Total Vote	137 346	-	-	137 346	20 374	20 374	858	9 756	858	9 756	-	-	0.6%	7.1%	-	-
Sub-Total	137 346	-	-	137 346	20 374	20 374	858	9 756	858	9 756	-	-	0.6%	7.1%	-	-
Total	264 385	-	-	264 385	89 329	32 213	2 821	12 728	2 821	12 728	-	-	1.6%	7.1%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Limpopo: Waterberg(DC36)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	144	146	144	146	-	-	11.5%	11.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	144	146	144	146	-	-	11.5%	11.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	144	146	144	146	-	-	4.4%	4.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	144	146	144	146	-	-	4.4%	4.5%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephraim Mogale(LIM471)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	188	189	188	189	-	-	12.5%	12.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	188	189	188	189	-	-	12.5%	12.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 893	-	-	4 893	3 612	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 893	-	-	4 893	3 612	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 193	-	-	8 193	6 312	2 700	188	189	188	189	-	-	5.7%	5.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 678	-	-	21 678	5 937	5 937	2 409	132	2 409	132	-	-	11.1%	0.6%	-	-
Sub-Total Vote	21 678	-	-	21 678	5 937	5 937	2 409	132	2 409	132	-	-	11.1%	0.6%	-	-
Sub-Total	21 678	-	-	21 678	5 937	5 937	2 409	132	2 409	132	-	-	11.1%	0.6%	-	-
Total	29 871	-	-	29 871	12 249	8 637	2 597	320	2 597	320	-	-	10.4%	1.3%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Elias Motsaedi(LIM472)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	217	217	217	217	-	-	14.5%	14.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	217	217	217	217	-	-	14.5%	14.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	400	-	400	-	-	-	50.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	400	-	400	-	-	-	50.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 516	-	-	2 516	470	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 516	-	-	2 516	470	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 816	-	-	12 816	5 670	2 700	217	617	217	617	-	-	6.6%	18.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 223	-	-	35 223	13 119	13 119	10 459	10 428	10 459	10 428	-	-	29.7%	29.6%	-	-
Sub-Total Vote	35 223	-	-	35 223	13 119	13 119	10 459	10 428	10 459	10 428	-	-	29.7%	29.6%	-	-
Sub-Total	35 223	-	-	35 223	13 119	13 119	10 459	10 428	10 459	10 428	-	-	29.7%	29.6%	-	-
Total	48 039	-	-	48 039	18 789	15 819	10 676	11 045	10 676	11 045	-	-	27.7%	28.7%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Limpopo: Makhuduthamaga(LIM473)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	124	124	-	-	8.3%	8.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	124	124	124	124	-	-	8.3%	8.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	966	-	-	966	386	386	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	386	386	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	1 126	1 126	2 499	-	2 499	-	-	-	62.5%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 880	-	-	4 880	1 669	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 880	-	-	8 880	2 795	1 126	2 499	-	2 499	-	-	-	62.5%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 146	-	-	12 146	5 481	3 812	2 623	124	2 623	124	-	-	36.1%	1.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	41 436	-	-	41 436	17 079	17 079	776	-	776	-	-	-	1.9%	-	-	-
Sub-Total Vote	41 436	-	-	41 436	17 079	17 079	776	-	776	-	-	-	1.9%	-	-	-
Sub-Total	41 436	-	-	41 436	17 079	17 079	776	-	776	-	-	-	1.9%	-	-	-
Total	53 582	-	-	53 582	22 560	20 891	3 399	124	3 399	124	-	-	7.0%	0.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	503	580	503	580	-	-	33.5%	38.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	503	580	503	580	-	-	33.5%	38.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	128	-	128	-	-	-	16.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	128	-	128	-	-	-	16.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 012	-		1 012	405	792	-	422	-	422	-	-	-	41.7%		
Sub-Total Vote	1 012	-	-	1 012	405	792	-	422	-	422	-	-	-	41.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 053	-		3 053	403	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 053	-	-	3 053	403	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 365	-	-	6 365	3 108	3 092	503	1 129	503	1 129	-	-	15.2%	34.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 690	-		18 690	3 550	3 550	3 452	2 936	3 452	2 936	-	-	18.5%	15.7%		
Sub-Total Vote	18 690	-	-	18 690	3 550	3 550	3 452	2 936	3 452	2 936	-	-	18.5%	15.7%	-	-
Sub-Total	18 690	-	-	18 690	3 550	3 550	3 452	2 936	3 452	2 936	-	-	18.5%	15.7%	-	-
Total	25 055	-	-	25 055	6 658	6 642	3 955	4 065	3 955	4 065	-	-	18.0%	18.5%	-	-
				</												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tubatse(LIM475)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	113	-	113	-	-	-	7.5%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	6 000	-	-	6 000	1 598	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	3 098	1 500	113	-	113	-	-	-	5.7%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	352	-	352	-	-	-	44.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	352	-	352	-	-	-	44.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	1 833	-	1 833	-	-	-	22.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	35 032	-	-	35 032	15 216	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	43 032	-	-	43 032	23 216	8 000	-	1 833	-	1 833	-	-	-	22.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	-	-	9 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 832	-	-	61 832	30 514	10 700	113	2 185	113	2 185	-	-	1.0%	18.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	44 048	-	-	44 048	18 134	18 134	3 037	-	3 037	-	-	-	6.9%	-	-	-
Sub-Total Vote	44 048	-	-	44 048	18 134	18 134	3 037	-	3 037	-	-	-	6.9%	-	-	-
Sub-Total	44 048	-	-	44 048	18 134	18 134	3 037	-	3 037	-	-	-	6.9%	-	-	-
Total	105 880	-	-	105 880	48 648	28 834	3 150	2 185	3 150	2 185	-	-	5.6%	3.9%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Sekhukhune(DC47)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure by municipalities	Actual expenditure/ National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	289	290	289	290	-	-	23.1%	23.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	289	290	289	290	-	-	23.1%	23.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	21	-	21	-	-	-	2.1%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	21	-	21	-	-	-	2.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	299	-	299	-	-	-	16.8%	-		
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	299	-	299	-	-	-	16.8%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 124	-	-	3 124	1 250	1 250	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 124	-	-	3 124	1 250	1 250	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	351 534	-	-	351 534	134 934	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	43 460	-	-	43 460	2 614	2 614	-	66 833	-	66 833	-	-	-	153.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 504	-	-	33 504	16 752	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	428 498	-	-	428 498	154 300	2 614	-	66 833	-	66 833	-	-	-	153.8%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	435 648	-	-	435 648	159 576	7 890	588	67 143	588	67 143	-	-	1.2%	132.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	417 548	-	-	417 548	42 124	42 124	39 219	38 915	39 219	38 915	-	-	9.4%	9.3%		
Sub-Total Vote	417 548	-	-	417 548	42 124	42 124	39 219	38 915	39 219	38 915	-	-	9.4%	9.3%		
Sub-Total	417 548	-	-	417 548	42 124	42 124	39 219	38 915	39 219	38 915	-	-	9.4%	9.3%	-	-
Total	853 196	-	-	853 196	201 700	50 014	39 807	106 058	39 807	106 058	-	-	8.5%	22.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Mpumalanga: Albert Luthuli(MP301)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 345	1 347	1 345	1 347	-	-	107.6%	107.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 345	1 347	1 345	1 347	-	-	107.6%	107.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	860	-	-	860	860	860	-	173	-	173	-	-	-	20.1%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	860	-	-	860	860	860	-	173	-	173	-	-	-	20.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	-	-	1 386	554	963	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 386	-	-	1 386	554	963	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 200	-	-	8 200	6 400	6 400	1 250	2 306	1 250	2 306	-	-	15.2%	28.1%		
National Electrification Programme (Allocation in-kind) Grant	8 273	-	-	8 273	2 861	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	24 473	-	-	24 473	12 261	6 400	1 250	2 306	1 250	2 306	-	-	7.7%	14.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 145	-	-	8 145	7 501	7 501	428	7 032	428	7 032	-	-	5.3%	86.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 445	-	-	18 445	17 651	7 501	428	7 032	428	7 032	-	-	5.3%	86.3%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 414	-	-	46 414	32 576	16 974	3 023	10 858	3 023	10 858	-	-	10.9%	39.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	77 236	-	-	77 236	54 065	54 065	13 843	13 879	13 843	13 879	-	-	17.9%	18.0%		
Sub-Total Vote	77 236	-	-	77 236	54 065	54 065	13 843	13 879	13 843	13 879	-	-	17.9%	18.0%	-	-
Sub-Total	77 236	-	-	77 236	54 065	54 065	13 843	13 879	13 843	13 879	-	-	17.9%	18.0%	-	-
Total	123 650	-	-	123 650	86 641	71 039	16 866	24 736	16 866	24 736	-	-	16.1%	23.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Mpumalanga: Msukaligwa(MP302)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	269	235	269	235	-	-	17.9%	15.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	269	235	269	235	-	-	17.9%	15.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-	-	1 056	422	940	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 056	-	-	1 056	422	940	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 700	-	-	5 700	3 420	3 420	3 519	1 572	3 519	1 572	-	-	61.7%	27.6%		
National Electrification Programme (Allocation in-kind) Grant	9 690	-	-	9 690	2 431	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 390	-	-	15 390	5 851	3 420	3 519	1 572	3 519	1 572	-	-	61.7%	27.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 746	-	-	24 746	14 573	6 660	3 788	1 807	3 788	1 807	-	-	41.8%	20.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	40 377	-	-	40 377	5 000	5 000	7 285	456	7 285	456	-	-	18.0%	1.1%		
Sub-Total Vote	40 377	-	-	40 377	5 000	5 000	7 285	456	7 285	456	-	-	18.0%	1.1%	-	-
Sub-Total	40 377	-	-	40 377	5 000	5 000	7 285	456	7 285	456	-	-	18.0%	1.1%	-	-
Total	65 123	-	-	65 123	19 573	11 660	11 073	2 263	11 073	2 263	-	-	22.4%	4.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mkhondo(MP303)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	530	15	530	15	-	-	35.3%	1.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	530	15	530	15	-	-	35.3%	1.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	643	-	-	643	322	322	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	7 797	-	-	7 797	3 302	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 440	-	-	8 440	3 624	322	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 740	-	-	11 740	6 324	3 622	530	15	530	15	-	-	13.4%	0.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	59 081	-	-	59 081	11 790	11 790	6 985	-	6 985	-	-	-	11.8%	-		
Sub-Total Vote	59 081	-	-	59 081	11 790	11 790	6 985	-	6 985	-	-	-	11.8%	-	-	-
Sub-Total	59 081	-	-	59 081	11 790	11 790	6 985	-	6 985	-	-	-	11.8%	-	-	-
Total	70 821	-	-	70 821	18 114	15 412	7 515	15	7 515	15	-	-	11.9%	0.0%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Pixley Ka Seme (MP)(MP304)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	102	69	102	69	-	-	6.8%	4.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	102	69	102	69	-	-	6.8%	4.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 488	-	-	1 488	596	1 488	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 488	-	-	1 488	596	1 488	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 788	-	-	3 788	2 896	3 788	102	69	102	69	-	-	2.7%	1.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 237	-	-	32 237	6 164	6 164	1 550	-	1 550	-	-	-	4.8%	-	-	-
Sub-Total Vote	32 237	-	-	32 237	6 164	6 164	1 550	-	1 550	-	-	-	4.8%	-	-	-
Sub-Total	32 237	-	-	32 237	6 164	6 164	1 550	-	1 550	-	-	-	4.8%	-	-	-
Total	36 025	-	-	36 025	9 060	9 952	1 652	69	1 652	69	-	-	4.6%	0.2%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 594	-	-	1 594	-	-	2	-	2	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 594	-	-	1 594	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 594	-	-	1 594	-	-	2	-	2	-	-	-	0.13%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Lekwa(MP305)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	582	1 217	582	1 217	-	-	46.6%	97.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	1 745	-	-	1 745	1 745	1 745	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 995	-	-	2 995	2 995	2 995	582	1 217	582	1 217	-	-	19.4%	40.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	6	-	6	-	-	-	0.8%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	6	-	6	-	-	-	0.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 757	-	-	1 757	703	703	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 757	-	-	1 757	703	703	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	500	-	-	500	500	500	-	102	-	102	-	-	-	20.3%		
National Electrification Programme (Allocation in-kind) Grant	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 500	-	-	2 500	2 500	500	-	102	-	102	-	-	-	20.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 052	-	-	8 052	6 998	4 998	582	1 325	582	1 325	-	-	9.6%	21.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	43 521	-	-	43 521	20 176	20 176	2 726	8 317	2 726	8 317	-	-	6.3%	19.1%		
Sub-Total Vote	43 521	-	-	43 521	20 176	20 176	2 726	8 317	2 726	8 317	-	-	6.3%	19.1%	-	-
Sub-Total	43 521	-	-	43 521	20 176	20 176	2 726	8 317	2 726	8 317	-	-	6.3%	19.1%	-	-
Total	51 573	-	-	51 573	27 174	25 174	3 308	9 642	3 308	9 642	-	-	6.7%	19.4%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	3 164	-	-	3 164	-	-	3	-	3	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	3	-	3	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 164	-	-	3 164	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 164	-	-	3 164	-	-	3	-	3	-			0.09%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dipaleseng(MP306)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	190	190	190	190	-	-	12.7%	12.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	190	190	190	190	-	-	12.7%	12.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	967	-	-	967	387	620	-	-	-	-	-	-	-	-		
Sub-Total Vote	967	-	-	967	387	620	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	121	-	-	121	121	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	121	-	-	121	121	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 388	-	-	9 388	8 808	2 920	190	190	190	190	-	-	5.8%	5.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 691	-	-	21 691	3 000	3 000	3 084	-	3 084	-	-	-	14.2%	-	-	-
Sub-Total Vote	21 691	-	-	21 691	3 000	3 000	3 084	-	3 084	-	-	-	14.2%	-	-	-
Sub-Total	21 691	-	-	21 691	3 000	3 000	3 084	-	3 084	-	-	-	14.2%	-	-	-
Total	31 079	-	-	31 079	11 808	5 920	3 274	190	3 274	190	-	-	13.1%	0.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	102	103	102	103	-	-	6.8%	6.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	102	103	102	103	-	-	6.8%	6.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 959	-	-	1 959	784	784	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 959	-	-	1 959	784	784	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 259	-	-	4 259	3 084	3 084	102	103	102	103	-	-	2.4%	2.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	91 896	-	-	91 896	29 523	29 523	10 857	10 060	10 857	10 060	-	-	11.8%	10.9%	-	-
Sub-Total Vote	91 896	-	-	91 896	29 523	29 523	10 857	10 060	10 857	10 060	-	-	11.8%	10.9%	-	-
Sub-Total	91 896	-	-	91 896	29 523	29 523	10 857	10 060	10 857	10 060	-	-	11.8%	10.9%	-	-
Total	96 155	-	-	96 155	32 607	32 607	10 959	10 163	10 959	10 163	-	-	11.4%	10.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Gert Sibande(DC30)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	575	574	575	574	-	-	46.0%	45.9%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	575	574	575	574	-	-	46.0%	45.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	277	269	277	269	-	-	27.7%	26.9%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	277	269	277	269	-	-	27.7%	26.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	830	-	249	-	249	-	-	-	24.9%		
Sub-Total Vote	1 000	-	-	1 000	400	830	-	249	-	249	-	-	-	24.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	3 080	852	1 092	852	1 092	-	-	26.2%	33.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	3 080	852	1 092	852	1 092	-	-	26.2%	33.6%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	4	-	4	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	4	-	4	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	4	-	4	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Victor Khanye(MP311)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	786	709	786	709	-	-	52.4%	47.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	786	709	786	709	-	-	52.4%	47.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	19	19	19	19	-	-	2.4%	2.3%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	19	19	19	19	-	-	2.4%	2.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	-	-	1 138	456	1 138	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 138	-	-	1 138	456	1 138	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	274	-	-	274	84	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	274	-	-	274	84	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	33 200	-	-	33 200	13 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	33 200	-	-	33 200	13 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 912	-	-	36 912	15 840	3 438	805	728	805	728	-	-	23.4%	21.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 893	-	-	24 893	11 000	11 000	433	590	433	590	-	-	1.7%	2.4%		
Sub-Total Vote	24 893	-	-	24 893	11 000	11 000	433	590	433	590	-	-	1.7%	2.4%	-	-
Sub-Total	24 893	-	-	24 893	11 000	11 000	433	590	433	590	-	-	1.7%	2.4%	-	-
Total	61 805	-	-	61 805	26 840	14 438	1 238	1 318	1 238	1 318	-	-	4.4%	4.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (Mp)(MP312)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	114	113	114	113	-	-	7.6%	7.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	114	113	114	113	-	-	7.6%	7.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 000	-	-	21 000	18 000	16 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	-	-	25 000	9 404	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	-	-	25 000	9 404	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 300	-	-	49 300	30 104	19 300	114	113	114	113	-	-	0.5%	0.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	94 768	-	-	94 768	35 832	35 832	10 452	14 721	10 452	14 721	-	-	11.0%	15.5%		
Sub-Total Vote	94 768	-	-	94 768	35 832	35 832	10 452	14 721	10 452	14 721	-	-	11.0%	15.5%	-	-
Sub-Total	94 768	-	-	94 768	35 832	35 832	10 452	14 721	10 452	14 721	-	-	11.0%	15.5%	-	-
Total	144 068	-	-	144 068	65 936	55 132	10 566	14 834	10 566	14 834	-	-	8.9%	12.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Mpumalanga: Steve Tshwete(MP313)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	11	10	11	10	-	-	0.7%	0.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	-	-	-	98	-	98	-	-	-	1.0%		
Neighbourhood Development Partnership (Schedule 7)	1 213	-	-	1 213	722	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 713	-	-	12 713	2 222	1 500	11	108	11	108	-	-	0.1%	0.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	82	82	82	82	-	-	10.3%	10.2%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	82	82	82	82	-	-	10.3%	10.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 646	-	-	1 646	658	1 366	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 646	-	-	1 646	658	1 366	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	2 500	1 244	398	1 244	398	-	-	49.8%	15.9%		
National Electrification Programme (Allocation in-kind) Grant	2 791	-	-	2 791	1 200	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 291	-	-	5 291	3 700	2 500	1 244	398	1 244	398	-	-	49.8%	15.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 450	-	-	20 450	7 380	6 166	1 337	587	1 337	587	-	-	8.1%	3.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 552	-	-	37 552	24 951	24 951	4 580	4 579	4 580	4 579	-	-	12.2%	12.2%		
Sub-Total Vote	37 552	-	-	37 552	24 951	24 951	4 580	4 579	4 580	4 579	-	-	12.2%	12.2%	-	-
Sub-Total	37 552	-	-	37 552	24 951	24 951	4 580	4 579	4 580	4 579	-	-	12.2%	12.2%	-	-
Total	58 002	-	-	58 002	32 331	31 117	5 917	5 167	5 917	5 167	-	-	11.0%	9.6%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emakhazeni(MP314)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	369	369	369	369	-	-	24.6%	24.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	369	369	369	369	-	-	24.6%	24.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	1	29	1	29	-	-	0.1%	3.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	1	29	1	29	-	-	0.1%	3.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	566	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	566	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 050	-	-	9 050	2 570	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 050	-	-	9 050	2 570	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 350	-	-	12 350	5 270	2 866	370	398	370	398	-	-	11.2%	12.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 929	-	-	15 929	8 498	8 498	364	189	364	189	-	-	2.3%	1.2%		
Sub-Total Vote	15 929	-	-	15 929	8 498	8 498	364	189	364	189	-	-	2.3%	1.2%	-	-
Sub-Total	15 929	-	-	15 929	8 498	8 498	364	189	364	189	-	-	2.3%	1.2%	-	-
Total	28 279	-	-	28 279	13 768	11 364	734	587	734	587	-	-	3.8%	3.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	2 295	-	-	2 295	-	-	5 412	-	5 412	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2 295	-	-	2 295	-	-	5 412	-	5 412	-			235.8%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 295	-	-	2 295	-	-	5 412	-	5 412	-			235.82%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thembisile Hani(MP315)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	501	500	501	500	-	-	40.1%	40.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	501	500	501	500	-	-	40.1%	40.0%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	35	-	35	-	-	-	4.4%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	35	-	35	-	-	-	4.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	991	-	-	991	397	991	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	991	-	-	991	397	991	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	1 700	1 500	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	22 398	-	-	22 398	6 804	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	25 398	-	-	25 398	8 504	1 500	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	3 000	-	-	3 000	2 294	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 136	-	-	3 136	2 305	2 305	831	-	831	-	-	-	26.5%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 436	-	-	6 436	4 749	2 305	831	-	831	-	-	-	26.5%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 875	-	-	34 875	15 700	6 846	1 332	535	1 332	535	-	-	14.5%	5.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	108 092	-	-	108 092	32 235	32 235	14 595	-	14 595	-	-	-	13.5%	-		
Sub-Total Vote	108 092	-	-	108 092	32 235	32 235	14 595	-	14 595	-	-	-	13.5%	-	-	-
Sub-Total	108 092	-	-	108 092	32 235	32 235	14 595	-	14 595	-	-	-	13.5%	-	-	-
Total	142 967	-	-	142 967	47 935	39 081	15 927	535	15 927	535	-	-	13.6%	0.5%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 216	-	-	1 216	-	-	2	-	2	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	2	-	2	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 216	-	-	1 216	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 216	-	-	1 216	-	-	2	-	2	-			0.16%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dr J.S. Moroka(MP316)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	541	246	541	246	-	-	43.3%	19.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	541	246	541	246	-	-	43.3%	19.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	8 540	-	-	8 540	2 589	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 540	-	-	8 540	2 589	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	3 815	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	10 243	-	-	10 243	6 520	6 520	2 722	-	2 722	-	-	-	26.6%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 543	-	-	15 543	10 485	6 520	2 722	-	2 722	-	-	-	26.6%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 133	-	-	27 133	15 524	9 570	3 263	246	3 263	246	-	-	24.5%	1.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	110 783	-	-	110 783	58 073	58 073	5 104	2 627	5 104	2 627	-	-	4.6%	2.4%	-	-
Sub-Total Vote	110 783	-	-	110 783	58 073	58 073	5 104	2 627	5 104	2 627	-	-	4.6%	2.4%	-	-
Sub-Total	110 783	-	-	110 783	58 073	58 073	5 104	2 627	5 104	2 627	-	-	4.6%	2.4%	-	-
Total	137 916	-	-	137 916	73 597	67 643	8 367	2 873	8 367	2 873	-	-	6.7%	2.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 052	-	-	1 052	-	-	653	-	653	-	-	-	62.1%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 052	-	-	1 052	-	-	655	-	655	-	-	-	62.26%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkangala(DC31)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	188	226	188	226	-	-	15.0%	18.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	188	226	188	226	-	-	15.0%	18.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	218	-	218	-	-	-	21.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	218	-	218	-	-	-	21.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	-	-	1 214	486	659	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 214	-	-	1 214	486	659	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 464	-	-	3 464	2 736	2 909	188	444	188	444	-	-	5.4%	12.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 464	-	-	3 464	2 736	2 909	188	444	188	444	-	-	5.4%	12.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thaba Chweu(MP321)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	281	281	281	281	-	-	18.7%	18.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	281	281	281	281	-	-	18.7%	18.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	406	-	406	-	-	-	50.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	406	-	406	-	-	-	50.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	888	-	1 423	-	1 423	-	-	-	142.3%		
Sub-Total Vote	1 000	-	-	1 000	400	888	-	1 423	-	1 423	-	-	-	142.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 700	-	-	5 700	2 030	2 030	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	430	-	-	430	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 130	-	-	6 130	2 030	2 030	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 300	-	-	5 300	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 600	-	-	5 600	150	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 030	-	-	15 030	4 880	5 218	281	2 109	281	2 109	-	-	2.0%	14.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 377	-	-	32 377	20 728	20 728	785	11 597	785	11 597	-	-	2.4%	35.8%		
Sub-Total Vote	32 377	-	-	32 377	20 728	20 728	785	11 597	785	11 597	-	-	2.4%	35.8%	-	-
Sub-Total	32 377	-	-	32 377	20 728	20 728	785	11 597	785	11 597	-	-	2.4%	35.8%	-	-
Total	47 407	-	-	47 407	25 608	25 946	1 066	13 707	1 066	13 707	-	-	2.3%	29.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mbombela(MP322)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure/ by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure/ by municipalities	Actual expenditure/ National Department	Actual expenditure/ by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	238	237	238	237	-	-	15.9%	15.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	238	237	238	237	-	-	15.9%	15.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	98 703	-	-	98 703	10 000	10 000	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	98 703	-	-	98 703	10 000	10 000	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 954	-	-	2 954	1 182	1 779	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 954	-	-	2 954	1 182	1 779	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	14 204	-	-	14 204	5 440	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 204	-	-	14 204	5 440	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	3 000	-	-	3 000	2 294	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 009	-	-	6 009	1 003	1 003	1 002	7 500	1 002	7 500	-	-	16.7%	124.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 309	-	-	9 309	3 447	1 003	1 002	7 500	1 002	7 500	-	-	16.7%	124.8%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	127 470	-	-	127 470	22 369	15 082	1 240	7 737	1 240	7 737	-	-	1.1%	7.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	188 062	-	-	188 062	57 459	57 459	12 227	12 226	12 227	12 226	-	-	6.5%	6.5%		
Sub-Total Vote	188 062	-	-	188 062	57 459	57 459	12 227	12 226	12 227	12 226	-	-	6.5%	6.5%	-	-
Sub-Total	188 062	-	-	188 062	57 459	57 459	12 227	12 226	12 227	12 226	-	-	6.5%	6.5%	-	-
Total	315 532	-	-	315 532	79 828	72 541	13 467	19 963	13 467	19 963	-	-	4.5%	6.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Umjindi(MP323)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	342	200	342	200	-	-	22.8%	13.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	342	200	342	200	-	-	22.8%	13.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 493	-	-	1 493	597	906	-	213	-	213	-	-	-	14.3%	-	-
Sub-Total Vote	1 493	-	-	1 493	597	906	-	213	-	213	-	-	-	14.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 400	-	-	10 400	6 900	6 900	-	1 667	-	1 667	-	-	-	16.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 400	-	-	10 400	6 900	6 900	-	1 667	-	1 667	-	-	-	16.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 193	-	-	14 193	9 797	10 106	342	2 079	342	2 079	-	-	2.4%	14.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 181	-	-	27 181	14 795	14 795	3 738	4 250	3 738	4 250	-	-	13.8%	15.6%	-	-
Sub-Total Vote	27 181	-	-	27 181	14 795	14 795	3 738	4 250	3 738	4 250	-	-	13.8%	15.6%	-	-
Sub-Total	27 181	-	-	27 181	14 795	14 795	3 738	4 250	3 738	4 250	-	-	13.8%	15.6%	-	-
Total	41 374	-	-	41 374	24 592	24 901	4 080	6 330	4 080	6 330	-	-	9.9%	15.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 034	-	-	1 034	-	-	1 710	-	1 710	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	2	-	2	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 034	-	-	1 034	-	-	1 708	-	1 708	-	-	-	165.2%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 034	-	-	1 034	-	-	1 710	-	1 710	-			165.38%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkomazi(MP324)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	295	307	295	307	-	-	19.7%	20.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	295	307	295	307	-	-	19.7%	20.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 366	-	-	1 366	546	1 366	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 366	-	-	1 366	546	1 366	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 600	-	-	12 600	3 300	3 300	300	3 300	300	3 300	-	-	2.4%	26.2%		
National Electrification Programme (Allocation in-kind) Grant	11 086	-	-	11 086	2 728	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 686	-	-	23 686	6 028	3 300	300	3 300	300	3 300	-	-	2.4%	26.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 494	-	-	7 494	5 645	5 645	924	947	924	947	-	-	12.3%	12.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 794	-	-	7 794	5 795	5 645	924	947	924	947	-	-	12.3%	12.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	4 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 146	-	-	44 146	18 669	12 611	1 519	4 553	1 519	4 553	-	-	6.4%	19.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	136 116	-	-	136 116	81 670	81 670	32 187	32 811	32 187	32 811	-	-	23.6%	24.1%		
Sub-Total Vote	136 116	-	-	136 116	81 670	81 670	32 187	32 811	32 187	32 811	-	-	23.6%	24.1%	-	-
Sub-Total	136 116	-	-	136 116	81 670	81 670	32 187	32 811	32 187	32 811	-	-	23.6%	24.1%	-	-
Total	180 262	-	-	180 262	100 339	94 281	33 706	37 364	33 706	37 364	-	-	21.1%	23.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Bushbuckridge(MP325)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	167	265	167	265	-	-	11.1%	17.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	1 038	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	2 538	1 500	167	265	167	265	-	-	11.1%	17.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 380	-	-	3 380	1 352	1 352	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 380	-	-	3 380	1 352	1 352	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 700	-	-	9 700	2 520	2 520	-	1 258	-	1 258	-	-	-	13.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	11 912	-	-	11 912	5 939	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 612	-	-	21 612	8 459	2 520	-	1 258	-	1 258	-	-	-	13.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	78 858	-	-	78 858	34 380	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 886	-	-	18 886	840	1 680	975	-	975	-	-	-	5.2%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	98 044	-	-	98 044	35 370	1 680	975	-	975	-	-	-	5.2%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	15 000	-	-	15 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-	-	15 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	143 336	-	-	143 336	55 519	7 852	1 142	1 523	1 142	1 523	-	-	3.3%	4.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	286 082	-	-	286 082	50 000	50 000	18 297	47 863	18 297	47 863	-	-	6.4%	16.7%	-	-
Sub-Total Vote	286 082	-	-	286 082	50 000	50 000	18 297	47 863	18 297	47 863	-	-	6.4%	16.7%	-	-
Sub-Total	286 082	-	-	286 082	50 000	50 000	18 297	47 863	18 297	47 863	-	-	6.4%	16.7%	-	-
Total	429 418	-	-	429 418	105 519	57 852	19 439	49 386	19 439	49 386	-	-	6.1%	15.4%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	14 642	-	-	14 642	-	-	10 516	-	10 516	-	-	-	-	-	-	-
Education																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health																
Health	-	-	-	-	-	-	10	-	10	-	-	-	-	-	-	-
Social Development																
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport																
Public Works, Roads and Transport	14 642	-	-	14 642	-	-	10 506	-	10 506	-	-	-	71.8%	-	-	-
Agriculture																
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture																
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government																
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier																
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	14 642	-	-	14 642	-	-	10 516	-	10 516	-	-	-	71.82%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Mpumalanga: Ehlanzeni(DC32)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	308	423	308	423	-	-	20.5%	28.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	308	423	308	423	-	-	20.5%	28.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	86	-	86	-	-	-	8.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	86	-	86	-	-	-	8.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	12 000	-	-	12 000	12 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 000	-	-	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 500	-	-	15 500	14 900	2 900	308	509	308	509	-	-	8.8%	14.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	15 500	-	-	15 500	14 900	2 900	308	509	308	509	-	-	8.8%	14.5%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 1st to 1st Q Received by municipalities as at 30 September 2009	% Changes for the 1st Q Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	7	-	7	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	7	-	7	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	7	-	7	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Joe Morolong(NC451)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure by municipalities	Actual expenditure/ National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	644	644	644	644	-	-	42.9%	42.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	644	644	644	644	-	-	42.9%	42.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 510	-	-	15 510	5 295	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 510	-	-	15 510	5 295	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	48 500	-	-	48 500	25 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 875	-	-	1 875	625	1 250	-	6 941	-	6 941	-	-	-	370.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 675	-	-	50 675	25 775	1 250	-	6 941	-	6 941	-	-	-	370.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	-	-	9 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	78 485	-	-	78 485	35 770	3 950	644	7 585	644	7 585	-	-	12.4%	146.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	56 479	-	-	56 479	37 130	37 130	25 394	22 453	25 394	22 453	-	-	45.0%	39.8%	-	-
Sub-Total Vote	56 479	-	-	56 479	37 130	37 130	25 394	22 453	25 394	22 453	-	-	45.0%	39.8%	-	-
Sub-Total	56 479	-	-	56 479	37 130	37 130	25 394	22 453	25 394	22 453	-	-	45.0%	39.8%	-	-
Total	134 964	-	-	134 964	72 900	41 080	26 038	30 038	26 038	30 038	-	-	42.2%	48.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	180	180	180	180	-	-	12.0%	12.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 400	-	-	1 400	740	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 900	-	-	2 900	2 240	1 500	180	180	180	180	-	-	12.0%	12.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	136	136	136	136	-	-	17.0%	17.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	136	136	136	136	-	-	17.0%	17.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 094	-	-	1 094	766	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 094	-	-	1 094	766	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 481	-	-	1 481	494	988	-	988	-	988	-	-	-	66.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 781	-	-	1 781	644	988	-	988	-	988	-	-	-	66.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 575	-	-	7 575	4 850	3 688	316	1 304	316	1 304	-	-	6.6%	27.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	55 163	-	-	55 163	11 055	11 055	2 602	3 308	2 602	3 308	-	-	4.7%	6.0%	-	-
Sub-Total Vote	55 163	-	-	55 163	11 055	11 055	2 602	3 308	2 602	3 308	-	-	4.7%	6.0%	-	-
Sub-Total	55 163	-	-	55 163	11 055	11 055	2 602	3 308	2 602	3 308	-	-	4.7%	6.0%	-	-
Total	62 738	-	-	62 738	15 905	14 743	2 918	4 611	2 918	4 611	-	-	4.9%	7.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Gamagara(NC453)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	169	22	169	22	-	-	11.3%	1.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	169	22	169	22	-	-	11.3%	1.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	687	-	687	-	-	-	85.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	687	-	687	-	-	-	85.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 900	-	-	1 900	500	500	-	30	-	30	-	-	-	1.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	500	500	-	30	-	30	-	-	-	1.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	3 300	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 600	-	-	5 600	2 796	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 600	-	-	15 600	6 096	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 800	-	-	20 800	9 296	3 200	169	739	169	739	-	-	3.3%	14.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 697	-	-	10 697	4 000	4 000	4 687	3 834	4 687	3 834	-	-	43.8%	35.8%	-	-
Sub-Total Vote	10 697	-	-	10 697	4 000	4 000	4 687	3 834	4 687	3 834	-	-	43.8%	35.8%	-	-
Sub-Total	10 697	-	-	10 697	4 000	4 000	4 687	3 834	4 687	3 834	-	-	43.8%	35.8%	-	-
Total	31 497	-	-	31 497	13 296	7 200	4 856	4 573	4 856	4 573	-	-	30.5%	28.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: John Taolo Gaetsewe(DC45)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	167	113	167	113	-	-	13.4%	9.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	167	113	167	113	-	-	13.4%	9.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	207	-	207	-	-	-	20.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	207	-	207	-	-	-	20.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	116	-	116	-	-	-	11.6%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	116	-	116	-	-	-	11.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	167	436	167	436	-	-	5.1%	13.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	167	436	167	436	-	-	5.1%	13.4%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	205	-	-	205	-	-	101	-	101	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1	-		1	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	204	-		204	-	-	101	-	101	-	-	-	49.5%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	205	-	-	205	-	-	101	-	101	-			49.27%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Richtersveld(NC061)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	59	63	59	63	-	-	3.9%	4.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	59	63	59	63	-	-	3.9%	4.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	52	-	52	-	-	-	6.5%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	52	-	52	-	-	-	6.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 200	-	-	1 200	600	600	533	-	533	-	-	-	44.4%	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	600	600	533	-	533	-	-	-	44.4%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	8 000	-	-	8 000	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 500	-	-	11 500	2 900	2 900	592	115	592	115	-	-	16.9%	3.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 628	-	-	8 628	2 800	2 800	-	778	-	778	-	-	-	9.0%		
Sub-Total Vote	8 628	-	-	8 628	2 800	2 800	-	778	-	778	-	-	-	9.0%		
Sub-Total	8 628	-	-	8 628	2 800	2 800	-	778	-	778	-	-	-	9.0%	-	-
Total	20 128	-	-	20 128	5 700	5 700	592	893	592	893	-	-	4.9%	7.4%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 1st to 1st Q Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	% Changes for the 1st Q Exp as % of Allocation as reported by provincial department			
R thousands																
Summary by Provincial Departments	706	-	-	706	-	-	354	-	354	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	706	-	-	706	-	-	354	-	354	-	-	-	-	50.1%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³	706	-	-	706	-	-	354	-	354	-				50.14%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Nama Khoi(NC062)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	94	110	94	110	-	-	6.3%	7.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	94	110	94	110	-	-	6.3%	7.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	138	-	138	-	-	-	13.8%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	138	-	138	-	-	-	13.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	983	-	983	-	-	-	98.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	983	-	983	-	-	-	98.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	51 000	-	-	51 000	4 850	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	51 000	-	-	51 000	4 850	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	55 300	-	-	55 300	8 550	3 700	94	1 232	94	1 232	-	-	2.2%	28.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 088	-	-	16 088	8 506	8 506	-	628	-	628	-	-	-	3.9%		
Sub-Total Vote	16 088	-	-	16 088	8 506	8 506	-	628	-	628	-	-	-	3.9%	-	-
Sub-Total	16 088	-	-	16 088	8 506	8 506	-	628	-	628	-	-	-	3.9%	-	-
Total	71 388	-	-	71 388	17 056	12 206	94	1 860	94	1 860	-	-	0.5%	9.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Kamiesberg(NC064)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	252	326	252	326	-	-	16.8%	21.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	252	326	252	326	-	-	16.8%	21.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 000	1 000	500	500	500	500	-	-	33.3%	33.3%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 000	1 000	500	500	500	500	-	-	33.3%	33.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 800	-	-	3 800	3 300	3 300	752	826	752	826	-	-	19.8%	21.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 686	-	-	11 686	5 000	5 000	1 564	1 755	1 564	1 755	-	-	13.4%	15.0%	-	-
Sub-Total Vote	11 686	-	-	11 686	5 000	5 000	1 564	1 755	1 564	1 755	-	-	13.4%	15.0%	-	-
Sub-Total	11 686	-	-	11 686	5 000	5 000	1 564	1 755	1 564	1 755	-	-	13.4%	15.0%	-	-
Total	15 486	-	-	15 486	8 300	8 300	2 316	2 581	2 316	2 581	-	-	15.0%	16.7%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	774	-	-	774	-	-	236	-	236	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	299	-	-	299	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	475	-	-	475	-	-	236	-	236	-	-	-	49.7%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	774	-	-	774	-	-	236	-	236	-			30.49%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Hantam(NC065)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	188	397	188	397	-	-	12.5%	26.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	188	397	188	397	-	-	12.5%	26.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	243	591	243	591	-	-	30.4%	73.9%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	243	591	243	591	-	-	30.4%	73.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	97	97	97	97	-	-	9.7%	9.7%		
Sub-Total Vote	1 000	-	-	1 000	400	400	97	97	97	97	-	-	9.7%	9.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	500	500	-	45	-	45	-	-	-	2.2%		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 000	-	-	2 000	500	500	-	45	-	45	-	-	-	2.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 300	-	-	5 300	3 200	3 200	528	1 130	528	1 130	-	-	10.0%	21.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 743	-	-	12 743	12 259	12 259	6 078	4 345	6 078	4 345	-	-	47.7%	34.1%		
Sub-Total Vote	12 743	-	-	12 743	12 259	12 259	6 078	4 345	6 078	4 345	-	-	47.7%	34.1%		
Sub-Total	12 743	-	-	12 743	12 259	12 259	6 078	4 345	6 078	4 345	-	-	47.7%	34.1%	-	-
Total	18 043	-	-	18 043	15 459	15 459	6 606	5 475	6 606	5 475	-	-	36.6%	30.3%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	768	-	-	768	-	-	189	-	189	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	390	-	-	390	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	378	-	-	378	-	-	189	-	189	-	-	-	50.0%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	768	-	-	768	-	-	189	-	189	-			24.61%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Karoo Hoogland(NC066)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	54	55	54	55	-	-	3.6%	3.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	54	55	54	55	-	-	3.6%	3.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	1 900	1 900	2 690	2 208	2 690	2 208	-	-	67.3%	55.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	1 900	1 900	2 690	2 208	2 690	2 208	-	-	67.3%	55.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 300	-	-	6 300	4 200	4 200	2 744	2 263	2 744	2 263	-	-	43.6%	35.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 381	-	-	11 381	7 541	7 541	-	140	-	140	-	-	-	1.2%	-	-
Sub-Total Vote	11 381	-	-	11 381	7 541	7 541	-	140	-	140	-	-	-	1.2%	-	-
Sub-Total	11 381	-	-	11 381	7 541	7 541	-	140	-	140	-	-	-	1.2%	-	-
Total	17 681	-	-	17 681	11 741	11 741	2 744	2 403	2 744	2 403	-	-	15.5%	13.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Khai-Ma(NC067)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	2 333	259	2 333	259	-	-	155.5%	17.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	2 333	259	2 333	259	-	-	155.5%	17.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	120	-	120	-	-	-	15.0%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	120	-	120	-	-	-	15.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	7 155	-	-	7 155	1 113	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 155	-	-	8 155	1 813	700	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 455	-	-	10 455	4 113	3 000	2 333	379	2 333	379	-	-	70.7%	11.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 723	-	-	10 723	-	-	-	176	-	176	-	-	-	1.6%		
Sub-Total Vote	10 723	-	-	10 723	-	-	-	176	-	176	-	-	-	1.6%	-	-
Sub-Total	10 723	-	-	10 723	-	-	-	176	-	176	-	-	-	1.6%	-	-
Total	21 178	-	-	21 178	4 113	3 000	2 333	555	2 333	555	-	-	16.6%	4.0%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	658	-	-	658	-	-	247	-	247	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	163	-	-	163	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	495	-	-	495	-	-	247	-	247	-	-	-	49.9%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	658	-	-	658	-	-	247	-	247	-			37.54%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Namakwa(DC6)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	398	398	398	398	-	-	31.8%	31.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	398	398	398	398	-	-	31.8%	31.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	50	-	50	-	-	-	5.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	50	-	50	-	-	-	5.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	398	448	398	448	-	-	12.2%	13.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	398	448	398	448	-	-	12.2%	13.8%	-	-
	</															

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ubuntu(NC071)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	226	226	226	226	-	-	15.1%	15.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	226	226	226	226	-	-	15.1%	15.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	49	54	49	54	-	-	6.1%	6.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	49	54	49	54	-	-	6.1%	6.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	346	-	-	346	41	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	346	-	-	346	41	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 646	-	-	3 646	2 741	2 700	275	279	275	279	-	-	8.3%	8.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 510	-	-	11 510	4 000	4 000	834	535	834	535	-	-	7.2%	4.6%	-	-
Sub-Total Vote	11 510	-	-	11 510	4 000	4 000	834	535	834	535	-	-	7.2%	4.6%	-	-
Sub-Total	11 510	-	-	11 510	4 000	4 000	834	535	834	535	-	-	7.2%	4.6%	-	-
Total	15 156	-	-	15 156	6 741	6 700	1 109	814	1 109	814	-	-	7.5%	5.5%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 125	-	-	1 125	-	-	379	-	379	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	367	-	-	367	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	758	-	-	758	-	-	379	-	379	-	-	-	50.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 125	-	-	1 125	-	-	379	-	379	-	-	-	33.69%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Umsobomvu(NC072)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	940	939	940	939	-	-	62.7%	62.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	940	939	940	939	-	-	62.7%	62.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	252	-	252	-	-	-	31.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	252	-	252	-	-	-	31.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 300	-	-	3 300	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	113	-	-	113	113	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 413	-	-	3 413	113	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	44 000	-	-	44 000	22 131	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	44 000	-	-	44 000	22 131	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 713	-	-	50 713	24 944	2 700	940	1 192	940	1 192	-	-	14.2%	18.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 271	-	-	14 271	3 433	3 433	3 578	5 140	3 578	5 140	-	-	25.1%	36.0%		
Sub-Total Vote	14 271	-	-	14 271	3 433	3 433	3 578	5 140	3 578	5 140	-	-	25.1%	36.0%		
Sub-Total	14 271	-	-	14 271	3 433	3 433	3 578	5 140	3 578	5 140	-	-	25.1%	36.0%	-	-
Total	64 984	-	-	64 984	28 377	6 133	4 518	6 332	4 518	6 332	-	-	21.6%	30.3%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	938	-	-	938	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	223	-	-	223	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	715	-	-	715	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³	938	-	-	938	-	-	-	-	-	-			0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Emthanjeni(NC073)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	463	463	463	463	-	-	30.9%	30.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	463	463	463	463	-	-	30.9%	30.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	192	236	192	236	-	-	24.0%	29.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	192	236	192	236	-	-	24.0%	29.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	72	-	-	72	72	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72	-	-	72	72	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	800	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-	-	15 000	800	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 372	-	-	18 372	3 572	2 700	655	698	655	698	-	-	19.8%	21.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 141	-	-	16 141	3 000	3 000	49	1 911	49	1 911	-	-	0.3%	11.8%	-	-
Sub-Total Vote	16 141	-	-	16 141	3 000	3 000	49	1 911	49	1 911	-	-	0.3%	11.8%	-	-
Sub-Total	16 141	-	-	16 141	3 000	3 000	49	1 911	49	1 911	-	-	0.3%	11.8%	-	-
Total	34 513	-	-	34 513	6 572	5 700	704	2 609	704	2 609	-	-	3.6%	13.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Kareeberg(NC074)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	874	211	874	211	-	-	58.3%	14.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	874	211	874	211	-	-	58.3%	14.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	183	-	183	-	-	-	22.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	183	-	183	-	-	-	22.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	2 700	2 700	874	394	874	394	-	-	26.5%	11.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 574	-	-	9 574	4 000	4 000	316	317	316	317	-	-	3.3%	3.3%	-	-
Sub-Total Vote	9 574	-	-	9 574	4 000	4 000	316	317	316	317	-	-	3.3%	3.3%	-	-
Sub-Total	9 574	-	-	9 574	4 000	4 000	316	317	316	317	-	-	3.3%	3.3%	-	-
Total	12 874	-	-	12 874	6 700	6 700	1 190	711	1 190	711	-	-	9.2%	5.5%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 136	-	-	1 136	-	-	796	-	796	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	471	-	-	471	-	-	464	-	464	-	-	-	98.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	665	-	-	665	-	-	332	-	332	-	-	-	49.9%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	1 136	-	-	1 136	-	-	796	-	796	-			70.07%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Renosterberg(NC075)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	165	160	165	160	-	-	11.0%	10.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	165	160	165	160	-	-	11.0%	10.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	35	-	35	-	-	-	4.4%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	35	-	35	-	-	-	4.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	11	-	-	11	11	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11	-	-	11	11	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 311	-	-	3 311	2 711	2 700	165	195	165	195	-	-	5.0%	5.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 911	-	-	9 911	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 911	-	-	9 911	-	-	-	-	-	-	-	-	-	-		
Sub-Total	9 911	-	-	9 911	-	-	-	-	-	-	-	-	-	-	-	-
Total	13 222	-	-	13 222	2 711	2 700	165	195	165	195	-	-	1.2%	1.5%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	738	-	-	738	-	-	-	-	-	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	110	-	-	110	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	628	-	-	628	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	738	-	-	738	-	-	-	-	-	-			0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Thembelihle(NC076)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	337	364	337	364	-	-	22.5%	24.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	337	364	337	364	-	-	22.5%	24.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	1	15	1	15	-	-	0.1%	1.8%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	1	15	1	15	-	-	0.1%	1.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	-	-	1 992	-	1 992	-	-	-	66.4%	-		
National Electrification Programme (Allocation in-kind) Grant	350	-	-	350	96	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 350	-	-	3 350	96	-	1 992	-	1 992	-	-	-	66.4%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	12 113	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 000	-	-	20 000	12 113	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 650	-	-	26 650	14 909	2 700	2 330	379	2 330	379	-	-	37.0%	6.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 569	-	-	13 569	-	-	-	3 951	-	3 951	-	-	-	29.1%		
Sub-Total Vote	13 569	-	-	13 569	-	-	-	3 951	-	3 951	-	-	-	29.1%	-	-
Sub-Total	13 569	-	-	13 569	-	-	-	3 951	-	3 951	-	-	-	29.1%	-	-
Total	40 219	-	-	40 219	14 909	2 700	2 330	4 331	2 330	4 331	-	-	11.7%	21.8%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	870	-	-	870	-	-	298	-	298	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	274	-	-	274	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	596	-	-	596	-	-	298	-	298	-	-	-	50.0%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	870	-	-	870	-	-	298	-	298	-	-	-	34.25%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Siyathemba(NC077)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 540	861	1 540	861	-	-	102.7%	57.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 540	861	1 540	861	-	-	102.7%	57.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	404	-	404	-	-	-	50.5%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	404	-	404	-	-	-	50.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 200	-	-	1 200	900	900	558	-	558	-	-	-	46.5%	-		
National Electrification Programme (Allocation in-kind) Grant	58	-	-	58	58	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 258	-	-	1 258	958	900	558	-	558	-	-	-	46.5%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 558	-	-	4 558	3 658	3 600	2 098	1 265	2 098	1 265	-	-	46.6%	28.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 429	-	-	12 429	3 600	3 600	2 520	2 578	2 520	2 578	-	-	20.3%	20.7%		
Sub-Total Vote	12 429	-	-	12 429	3 600	3 600	2 520	2 578	2 520	2 578	-	-	20.3%	20.7%	-	-
Sub-Total	12 429	-	-	12 429	3 600	3 600	2 520	2 578	2 520	2 578	-	-	20.3%	20.7%	-	-
Total	16 987	-	-	16 987	7 258	7 200	4 618	3 842	4 618	3 842	-	-	27.3%	22.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	1 726	-	-	1 726	-	-	344	-	344	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 037	-	-	1 037	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	689	-	-	689	-	-	344	-	344	-	-	-	49.9%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 726	-	-	1 726	-	-	344	-	344	-	-	-	19.93%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyancuma(NC078)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	202	196	202	196	-	-	13.5%	13.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	202	196	202	196	-	-	13.5%	13.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	54	-	54	-	-	-	6.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	54	-	54	-	-	-	6.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	600	-	-	600	600	600	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	167	-	-	167	59	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	767	-	-	767	659	600	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 067	-	-	3 067	2 959	2 900	202	250	202	250	-	-	7.0%	8.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 513	-	-	20 513	7 000	7 000	248	-	248	-	-	-	1.2%	-		
Sub-Total Vote	20 513	-	-	20 513	7 000	7 000	248	-	248	-	-	-	1.2%	-	-	-
Sub-Total	20 513	-	-	20 513	7 000	7 000	248	-	248	-	-	-	1.2%	-	-	-
Total	23 580	-	-	23 580	9 959	9 900	450	250	450	250	-	-	1.9%	1.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 129	-	-	1 129	-	-	312	-	312	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	505	-	-	505	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	624	-	-	624	-	-	312	-	312	-	-	-	50.0%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 129	-	-	1 129	-	-	312	-	312	-			27.64%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Pixley Ka Seme (Nc)(DC7)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	380	294	380	294	-	-	30.4%	23.5%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	380	294	380	294	-	-	30.4%	23.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 450	-	-	3 450	2 850	2 850	380	294	380	294	-	-	11.0%	8.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 450	-	-	3 450	2 850	2 850	380	294	380	294	-	-	11.0%	8.5%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 1st to 1st Q Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	% Changes for the 1st Q Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Mier(NC081)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	118	119	118	119	-	-	7.9%	7.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	118	119	118	119	-	-	7.9%	7.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	106	164	106	164	-	-	13.3%	20.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	106	164	106	164	-	-	13.3%	20.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	224	282	224	282	-	-	9.7%	12.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 384	-		11 384	3 795	3 795	1 824	1 825	1 824	1 825	-	-	16.0%	16.0%		
Sub-Total Vote	11 384	-	-	11 384	3 795	3 795	1 824	1 825	1 824	1 825	-	-	16.0%	16.0%	-	-
Sub-Total	11 384	-	-	11 384	3 795	3 795	1 824	1 825	1 824	1 825	-	-	16.0%	16.0%	-	-
Total	13 684	-	-	13 684	6 095	6 095	2 048	2 107	2 048	2 107	-	-	15.0%	15.4%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	385	-	-	385	-	-	192	-	192	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	385	-		385	-	-	192	-	192	-	-	-	49.9%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	385	-	-	385	-	-	192	-	192	-			49.87%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: !Kali Garib(NC082)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	153	146	153	146	-	-	10.2%	9.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	153	146	153	146	-	-	10.2%	9.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	34	34	34	34	-	-	2.8%	2.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	34	34	34	34	-	-	2.8%	2.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	139	140	139	140	-	-	13.9%	14.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	139	140	139	140	-	-	13.9%	14.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	35	-	-	35	35	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35	-	-	35	35	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 735	-	-	3 735	3 135	3 100	326	320	326	320	-	-	8.8%	8.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 977	-	-	20 977	7 000	7 000	5 431	5 433	5 431	5 433	-	-	25.9%	25.9%	-	-
Sub-Total Vote	20 977	-	-	20 977	7 000	7 000	5 431	5 433	5 431	5 433	-	-	25.9%	25.9%	-	-
Sub-Total	20 977	-	-	20 977	7 000	7 000	5 431	5 433	5 431	5 433	-	-	25.9%	25.9%	-	-
Total	24 712	-	-	24 712	10 135	10 100	5 757	5 752	5 757	5 752	-	-	23.3%	23.3%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	1 393	-	-	1 393	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	768	-	-	768	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	625	-	-	625	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 393	-	-	1 393	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: //Khara Hais(NC083)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	194	194	194	194	-	-	12.9%	12.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	194	194	194	194	-	-	12.9%	12.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	156	-	156	-	-	-	19.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	156	-	156	-	-	-	19.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	3	-	3	-	-	-	0.3%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	3	-	3	-	-	-	0.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	4 000	-	63	-	63	-	-	-	0.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	92	-	-	92	92	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 092	-	-	8 092	8 092	4 000	-	63	-	63	-	-	-	0.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 392	-	-	11 392	10 792	6 700	194	415	194	415	-	-	1.7%	3.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	23 789	-	-	23 789	3 200	3 200	1 608	2 699	1 608	2 699	-	-	6.8%	11.3%	-	-
Sub-Total Vote	23 789	-	-	23 789	3 200	3 200	1 608	2 699	1 608	2 699	-	-	6.8%	11.3%	-	-
Sub-Total	23 789	-	-	23 789	3 200	3 200	1 608	2 699	1 608	2 699	-	-	6.8%	11.3%	-	-
Total	35 181	-	-	35 181	13 992	9 900	1 802	3 114	1 802	3 114	-	-	5.1%	8.9%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	2 183	-	-	2 183	-	-	2 098	-	2 098	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 254	-	-	1 254	-	-	1 634	-	1 634	-	-	-	130.3%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	929	-	-	929	-	-	464	-	464	-	-	-	49.9%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	2 183	-	-	2 183	-	-	2 098	-	2 098	-			96.11%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: !Kheis(NC084)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	826	828	826	828	-	-	55.1%	55.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	826	828	826	828	-	-	55.1%	55.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	314	-	314	-	-	-	39.2%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	314	-	314	-	-	-	39.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	293	-	293	-	-	-	29.3%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	293	-	293	-	-	-	29.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 230	-	-	1 230	34	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 230	-	-	1 230	34	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 530	-	-	4 530	2 734	2 700	826	1 434	826	1 434	-	-	25.0%	43.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 870	-	-	13 870	4 298	4 298	3 008	3 086	3 008	3 086	-	-	21.7%	22.2%		
Sub-Total Vote	13 870	-	-	13 870	4 298	4 298	3 008	3 086	3 008	3 086	-	-	21.7%	22.2%	-	-
Sub-Total	13 870	-	-	13 870	4 298	4 298	3 008	3 086	3 008	3 086	-	-	21.7%	22.2%	-	-
Total	18 400	-	-	18 400	7 032	6 998	3 834	4 520	3 834	4 520	-	-	22.3%	26.3%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	373	-	-	373	-	-	173	-	173	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	26	-	-	26	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	347	-	-	347	-	-	173	-	173	-	-	-	49.9%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	373	-	-	373	-	-	173	-	173	-			46.38%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Tsantsabane(NC085)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	718	852	718	852	-	-	47.9%	56.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	718	852	718	852	-	-	47.9%	56.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	26	-	26	-	-	-	3.2%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	26	-	26	-	-	-	3.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 684	-	-	1 684	1 379	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 684	-	-	3 684	3 379	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 984	-	-	6 984	6 079	2 700	718	877	718	877	-	-	13.5%	16.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 420	-	-	14 420	11 300	11 300	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 420	-	-	14 420	11 300	11 300	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 420	-	-	14 420	11 300	11 300	-	-	-	-	-	-	-	-	-	-
Total	21 404	-	-	21 404	17 379	14 000	718	877	718	877	-	-	3.6%	4.4%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	708	-	-	708	-	-	248	-	248	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	211	-	-	211	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	497	-	-	497	-	-	248	-	248	-	-	-	49.9%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	708	-	-	708	-	-	248	-	248	-			35.03%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Kgatelopele(NC086)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	517	518	517	518	-	-	34.5%	34.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	517	518	517	518	-	-	34.5%	34.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	368	-	368	-	-	-	36.8%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	368	-	368	-	-	-	36.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	2 700	2 700	517	886	517	886	-	-	15.7%	26.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 373	-		9 373	951	951	-	679	-	679	-	-	-	7.2%		
Sub-Total Vote	9 373	-	-	9 373	951	951	-	679	-	679	-	-	-	7.2%	-	-
Sub-Total	9 373	-	-	9 373	951	951	-	679	-	679	-	-	-	7.2%	-	-
Total	12 673	-	-	12 673	3 651	3 651	517	1 565	517	1 565	-	-	4.1%	12.4%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	427	-	-	427	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	427	-		427	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	427	-	-	427	-	-	-	-	-	-			0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyanda(DC8)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	128	106	128	106	-	-	10.2%	8.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	128	106	128	106	-	-	10.2%	8.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	4	-	4	-	-	-	0.4%	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	4	-	4	-	-	-	0.4%	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	132	106	132	106	-	-	4.1%	3.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	132	106	132	106	-	-	4.1%	3.3%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	443	443	443	443	-	-	29.5%	29.5%		
Infrastructure Skills Development Grant	3 000	-	-	3 000	500	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	2 000	1 500	443	443	443	443	-	-	6.8%	6.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	255	-	255	-	-	-	31.9%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	255	-	255	-	-	-	31.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	7 659	-	-	7 659	3 063	7 658	-	1 850	-	1 850	-	-	-	24.2%		
Sub-Total Vote	7 659	-	-	7 659	3 063	7 658	-	1 850	-	1 850	-	-	-	24.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	28 000	-	-	28 000	7 000	7 000	14 768	1 792	14 768	1 792	-	-	52.7%	6.4%		
National Electrification Programme (Allocation in-kind) Grant	21	-	-	21	21	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	6 000	-	-	6 000	2 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	34 021	-	-	34 021	9 021	7 000	14 768	1 792	14 768	1 792	-	-	43.4%	5.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 480	-	-	49 480	14 884	16 958	15 211	4 340	15 211	4 340	-	-	31.1%	8.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	55 028	-	-	55 028	8 192	8 192	4 489	5 549	4 489	5 549	-	-	8.2%	10.1%		
Sub-Total Vote	55 028	-	-	55 028	8 192	8 192	4 489	5 549	4 489	5 549	-	-	8.2%	10.1%	-	-
Sub-Total	55 028	-	-	55 028	8 192	8 192	4 489	5 549	4 489	5 549	-	-	8.2%	10.1%	-	-
Total	104 508	-	-	104 508	23 076	25 150	19 700	9 889	19 700	9 889	-	-	18.9%	9.5%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Dikgatleng(NC092)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	628	647	628	647	-	-	41.9%	43.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	628	647	628	647	-	-	41.9%	43.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	297	-	297	-	-	-	37.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	297	-	297	-	-	-	37.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	140	140	140	-	140	-	-	-	7.0%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 923	-	-	7 923	3 583	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 923	-	-	9 923	3 723	140	140	-	140	-	-	-	7.0%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 223	-	-	13 223	6 423	2 840	768	944	768	944	-	-	14.5%	17.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 617	-	-	25 617	11 253	11 253	3 897	4 051	3 897	4 051	-	-	15.2%	15.8%	-	-
Sub-Total Vote	25 617	-	-	25 617	11 253	11 253	3 897	4 051	3 897	4 051	-	-	15.2%	15.8%	-	-
Sub-Total	25 617	-	-	25 617	11 253	11 253	3 897	4 051	3 897	4 051	-	-	15.2%	15.8%	-	-
Total	38 840	-	-	38 840	17 676	14 093	4 665	4 995	4 665	4 995	-	-	15.1%	16.2%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	1 056	-	-	1 056	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 054	-	-	1 054	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 056	-	-	1 056	-	-	-	-	-	-	-	-	0.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Northern Cape: Magareng(NC093)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities				
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	515	279	515	279	-	-	34.3%	18.6%	-	-				
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	515	279	515	279	-	-	34.3%	18.6%	-	-				
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	3 133	-	3 133	-	-	-	391.6%	-	-				
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	800	-	-	800	800	800	-	3 133	-	3 133	-	-	-	391.6%	-	-				
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	444	-	444	-	-	-	44.4%	-	-				
Sub-Total Vote	1 000	-	-	1 000	400	400	-	444	-	444	-	-	-	44.4%	-	-				
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
National Electrification Programme (Allocation in-kind) Grant	103	-	-	103	60	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	103	-	-	103	60	-	-	-	-	-	-	-	-	-	-	-				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	3 403	-	-	3 403	2 760	2 700	515	3 855	515	3 855	-	-	15.6%	116.8%	-	-				
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 099	-	-	13 099	10 000	10 000	1 977	5 468	1 977	5 468	-	-	15.1%	41.7%	-	-				
Sub-Total Vote	13 099	-	-	13 099	10 000	10 000	1 977	5 468	1 977	5 468	-	-	15.1%	41.7%	-	-				
Sub-Total	13 099	-	-	13 099	10 000	10 000	1 977	5 468	1 977	5 468	-	-	15.1%	41.7%	-	-				
Total	16 502	-	-	16 502	12 760	12 700	2 492	9 323	2 492	9 323	-	-	15.2%	56.9%	-	-				
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q							
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities						
R thousands																				
Summary by Provincial Departments																				
Summary by Provincial Departments																				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture	508	-	-	508	-	-	254	-	254	-	-	-	50.0%	-	-	-				
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total of Provincial transfers to Municipalities (Part B) ¹	508	-	-	508	-	-	254	-	254	-	-	-	50.00%	0.00%	-	-				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Phokwane(NC094)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	223	223	223	223	-	-	14.9%	14.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	223	223	223	223	-	-	14.9%	14.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	95	102	95	102	-	-	11.9%	12.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	95	102	95	102	-	-	11.9%	12.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 200	-	-	1 200	500	500	-	114	-	114	-	-	-	9.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	144	-	-	144	101	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 344	-	-	1 344	601	500	-	114	-	114	-	-	-	9.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 357	-	-	16 357	3 452	-	868	-	868	-	-	-	5.3%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 657	-	-	16 657	3 602	-	868	-	868	-	-	-	5.3%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 301	-	-	21 301	6 903	3 200	1 186	439	1 186	439	-	-	5.7%	2.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 366	-	-	26 366	13 277	13 277	4 837	5 003	4 837	5 003	-	-	18.3%	19.0%	-	-
Sub-Total Vote	26 366	-	-	26 366	13 277	13 277	4 837	5 003	4 837	5 003	-	-	18.3%	19.0%	-	-
Sub-Total	26 366	-	-	26 366	13 277	13 277	4 837	5 003	4 837	5 003	-	-	18.3%	19.0%	-	-
Total	47 667	-	-	47 667	20 180	16 477	6 023	5 442	6 023	5 442	-	-	12.8%	11.5%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 365	-	-	1 365	-	-	489	-	489	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	387	-	-	387	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	978	-	-	978	-	-	489	-	489	-	-	-	50.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 365	-	-	1 365	-	-	489	-	489	-			35.82%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Frances Baard(DC9)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	37	37	37	37	-	-	3.0%	3.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	37	37	37	37	-	-	3.0%	3.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	810	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	810	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	13 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	-	-	15 000	13 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 250	-	-	18 250	15 650	3 060	37	37	37	37	-	-	1.1%	1.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	18 250	-	-	18 250	15 650	3 060	37	37	37	37	-	-	1.1%	1.1%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moretele(NW371)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	290	396	290	396	-	-	19.3%	26.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	290	396	290	396	-	-	19.3%	26.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 169	-	-	2 169	867	867	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 169	-	-	2 169	867	867	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 344	-	-	13 344	6 724	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 344	-	-	13 344	6 724	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 705	-	-	7 705	735	735	735	1 464	735	1 464	-	-	9.5%	19.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 005	-	-	8 005	885	735	735	1 464	735	1 464	-	-	9.5%	19.0%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 818	-	-	25 818	10 776	3 902	1 025	1 860	1 025	1 860	-	-	8.4%	15.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	103 975	-	-	103 975	40 324	40 324	5 433	35 246	5 433	35 246	-	-	5.2%	33.9%		
Sub-Total Vote	103 975	-	-	103 975	40 324	40 324	5 433	35 246	5 433	35 246	-	-	5.2%	33.9%	-	-
Sub-Total	103 975	-	-	103 975	40 324	40 324	5 433	35 246	5 433	35 246	-	-	5.2%	33.9%	-	-
Total	129 793	-	-	129 793	51 100	44 226	6 458	37 105	6 458	37 105	-	-	5.6%	31.9%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	5 000	(4 700)	-	300	-	-	300	-	300	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	5 000	(4 700)	-	300	-	-	300	-	300	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	5 000	(4 700)	-	300	-	-	300	-	300	-			100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)

				Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over		
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	736	405	736	405	-	-	49.1%	27.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	736	405	736	405	-	-	49.1%	27.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	1 093	-	1 093	-	-	-	136.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	1 093	-	1 093	-	-	-	136.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 411	-		1 411	565	1 411	-	1 739	-	1 739	-	-	-	123.3%		
Sub-Total Vote	1 411	-	-	1 411	565	1 411	-	1 739	-	1 739	-	-	-	123.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 600	-		4 600	4 600	4 600	-	2 012	-	2 012	-	-	-	43.7%		
National Electrification Programme (Allocation in-kind) Grant	16 370	-		16 370	6 352	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	20 970	-	-	20 970	10 952	4 600	-	2 012	-	2 012	-	-	-	43.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	-		5 000	1 400	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910	-		7 910	970	970	935	-	935	-	-	-	11.8%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 210	-	-	13 210	2 520	970	935	-	935	-	-	-	11.8%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-		9 000	2 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 891	-	-	46 891	18 837	9 281	1 671	5 248	1 671	5 248	-	-	10.3%	32.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	198 870	-		198 870	98 879	98 879	21 862	17 795	21 862	17 795	-	-	11.0%	8.9%		
Sub-Total Vote	198 870	-	-	198 870	98 879	98 879	21 862	17 795	21 862	17 795	-	-	11.0%	8.9%	-	-
Sub-Total	198 870	-	-	198 870	98 879	98 879	21 862	17 795	21 862	17 795	-	-	11.0%	8.9%	-	-
Total	245 761	-	-	245 761	117 716	108 160	23 533	23 044	23 533	23 044	-	-	10.9%	10.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	138	300	138	300	-	-	9.2%	20.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 000	-	-	2 000	1 500	1 500	138	300	138	300	-	-	9.2%	20.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	158	-	158	-	-	-	19.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	158	-	158	-	-	-	19.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	303 484	-	-	303 484	50 000	50 000	13 067	15 552	13 067	15 552	-	-	4.3%	5.1%		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	303 484	-	-	303 484	50 000	50 000	13 067	15 552	13 067	15 552	-	-	4.3%	5.1%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	7 837	-	-	7 837	3 135	6 243	-	3 898	-	3 898	-	-	-	49.7%		
Sub-Total Vote	7 837	-	-	7 837	3 135	6 243	-	3 898	-	3 898	-	-	-	49.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 500	-	-	16 500	15 000	15 000	-	9	-	9	-	-	-	0.1%		
National Electrification Programme (Allocation in-kind) Grant	9 644	-	-	9 644	2 760	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 144	-	-	26 144	17 760	15 000	-	9	-	9	-	-	-	0.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 564	-	-	3 564	202	202	202	-	202	-	-	-	5.7%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 864	-	-	3 864	352	202	202	-	202	-	-	-	5.7%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000	-	-	9 000	2 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 000	-	-	9 000	2 000	-	-	-	-	-	-	-	-	-		
Sub-Total	353 129	-	-	353 129	75 547	73 745	13 407	19 917	13 407	19 917	-	-	4.0%	6.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	202 518	-	-	202 518	73 889	73 889	12 257	13 049	12 257	13 049	-	-	6.1%	6.4%		
Sub-Total Vote	202 518	-	-	202 518	73 889	73 889	12 257	13 049	12 257	13 049	-	-	6.1%	6.4%	-	-
Sub-Total	202 518	-	-	202 518	73 889	73 889	12 257	13 049	12 257	13 049	-	-	6.1%	6.4%	-	-
Total	555 647	-	-	555 647	149 436	147 634	25 664	32 966	25 664	32 966	-	-	4.8%	6.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	-	118	-	118	-	-	-	7.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	118	-	118	-	-	-	7.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 204	-	-	13 204	5 280	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 204	-	-	13 204	5 280	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 504	-	-	16 504	7 980	2 700	-	118	-	118	-	-	-	3.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 137	-	-	20 137	298	298	-	9 226	-	9 226	-	-	-	45.8%	-	-
Sub-Total Vote	20 137	-	-	20 137	298	298	-	9 226	-	9 226	-	-	-	45.8%	-	-
Sub-Total	20 137	-	-	20 137	298	298	-	9 226	-	9 226	-	-	-	45.8%	-	-
Total	36 641	-	-	36 641	8 278	2 998	-	9 344	-	9 344	-	-	-	39.9%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	23 058	3 500	-	26 558	-	-	2 470	-	2 470	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 758	-	-	13 758	-	-	1 513	-	1 513	-	-	-	11.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	9 000	3 500	-	12 500	-	-	957	-	957	-	-	-	7.7%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁵	23 058	3 500	-	26 558	-	-	2 470	-	2 470	-			9.30%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

North West: Moses Kotane(NW375)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	236	138	236	138	-	-	15.7%	9.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	236	138	236	138	-	-	15.7%	9.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 428	-	-	1 428	572	572	171	171	171	171	-	-	12.0%	12.0%	-	-
Sub-Total Vote	1 428	-	-	1 428	572	572	171	171	171	171	-	-	12.0%	12.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	26 362	-	-	26 362	9 852	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 362	-	-	30 362	11 852	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 341	-	-	11 341	847	847	846	847	846	847	-	-	7.5%	7.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 641	-	-	11 641	997	847	846	847	846	847	-	-	7.5%	7.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	11 000	-	-	11 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 000	-	-	11 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	56 931	-	-	56 931	19 921	3 919	1 253	1 155	1 253	1 155	-	-	6.5%	6.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	123 800	-	-	123 800	64 242	64 242	-	21 088	-	21 088	-	-	-	17.0%	-	-
Sub-Total Vote	123 800	-	-	123 800	64 242	64 242	-	21 088	-	21 088	-	-	-	17.0%	-	-
Sub-Total	123 800	-	-	123 800	64 242	64 242	-	21 088	-	21 088	-	-	-	17.0%	-	-
Total	180 731	-	-	180 731	84 163	68 161	1 253	22 243	1 253	22 243	-	-	0.9%	15.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	560	790	560	790	-	-	44.8%	63.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	560	790	560	790	-	-	44.8%	63.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	285	-	285	-	-	-	28.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	285	-	285	-	-	-	28.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 412	-	-	1 412	564	631	-	39	-	39	-	-	-	2.7%	-	-
Sub-Total Vote	1 412	-	-	1 412	564	631	-	39	-	39	-	-	-	2.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 662	-	-	3 662	2 814	2 881	560	1 113	560	1 113	-	-	15.3%	30.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 662	-	-	3 662	2 814	2 881	560	1 113	560	1 113	-	-	15.3%	30.4%	-	-
Total	3 662	-	-	3 662	2 814	2 881	560	1 113	560	1 113	-	-	15.3%	30.4%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	200	-	200	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	200	-	200	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ⁸	-	-	-	-	-	-	200	-	200	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

North West: Ratlou(NW381)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 026	570	1 026	570	-	-	68.4%	38.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 026	570	1 026	570	-	-	68.4%	38.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 466	-	-	6 466	6 018	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 466	-	-	6 466	6 018	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 000	-	-	4 000	900	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	900	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 766	-	-	20 766	13 618	3 300	1 026	570	1 026	570	-	-	31.1%	17.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 923	-	-	21 923	8 300	8 300	-	3 899	-	3 899	-	-	-	17.8%	-	-
Sub-Total Vote	21 923	-	-	21 923	8 300	8 300	-	3 899	-	3 899	-	-	-	17.8%	-	-
Sub-Total	21 923	-	-	21 923	8 300	8 300	-	3 899	-	3 899	-	-	-	17.8%	-	-
Total	42 689	-	-	42 689	21 918	11 600	1 026	4 469	1 026	4 469	-	-	4.1%	17.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

North West: Tswaing(NW382)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	-	125	-	125	-	-	-	8.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	125	-	125	-	-	-	8.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	658	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	658	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 200	-	-	9 200	7 200	5 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 598	-	-	3 598	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 798	-	-	12 798	7 200	5 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 098	-	-	16 098	9 900	7 958	-	125	-	125	-	-	-	1.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 435	-	-	25 435	9 325	9 325	324	-	324	-	-	-	1.3%	-	-	-
Sub-Total Vote	25 435	-	-	25 435	9 325	9 325	324	-	324	-	-	-	1.3%	-	-	-
Sub-Total	25 435	-	-	25 435	9 325	9 325	324	-	324	-	-	-	1.3%	-	-	-
Total	41 533	-	-	41 533	19 225	17 283	324	125	324	125	-	-	0.9%	0.3%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	14 118	-	-	14 118	-	-	380	-	380	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 758	-	-	13 758	-	-	380	-	380	-			2.8%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	360	-	-	360	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	14 118	-	-	14 118	-	-	380	-	380	-			2.69%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****North West: Mafikeng(NW383)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	295	296	295	296	-	-	19.7%	19.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	295	296	295	296	-	-	19.7%	19.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	31	-	31	-	-	-	3.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	31	-	31	-	-	-	3.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 232	-		3 232	1 292	1 976	-	278	-	278	-	-	-	8.6%		
Sub-Total Vote	3 232	-	-	3 232	1 292	1 976	-	278	-	278	-	-	-	8.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	45 422	-		45 422	26 957	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	53 422	-	-	53 422	29 957	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	58 954	-	-	58 954	33 549	4 276	295	604	295	604	-	-	2.2%	4.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	42 919	-		42 919	-	-	-	90	-	90	-	-	-	0.2%		
Sub-Total Vote	42 919	-	-	42 919	-	-	-	90	-	90	-	-	-	0.2%	-	-
Sub-Total	42 919	-	-	42 919	-	-	-	90	-	90	-	-	-	0.2%	-	-
Total	101 873	-	-	101 873	33 549	4 276	295	694	295	694	-	-	0.5%	1.2%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	14 615	3 600	-	18 215	-	-	42 878	-	42 878	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 765	-		13 765	-	-	39 378	-	39 378	-	-	-	286.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	650	-		650	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	200	3 600		3 800	-	-	3 500	-	3 500	-	-	-	92.1%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	14 615	3 600	-	18 215	-	-	42 878	-	42 878	-			235.40%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****North West: Ditsobotla(NW384)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 708	1 708	1 708	1 708	-	-	113.9%	113.9%		
Infrastructure Skills Development Grant	5 400	-	-	5 400	400	400	612	404	612	404	-	-	11.3%	7.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 900	-	-	6 900	1 900	1 900	2 320	2 112	2 320	2 112	-	-	33.6%	30.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	359	-	359	-	-	-	29.9%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	359	-	359	-	-	-	29.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 488	-	-	2 488	996	996	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 488	-	-	2 488	996	996	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 588	-	-	10 588	4 096	4 096	2 320	2 471	2 320	2 471	-	-	21.9%	23.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 804	-	-	30 804	12 512	12 512	2 805	4 369	2 805	4 369	-	-	9.1%	14.2%		
Sub-Total Vote	30 804	-	-	30 804	12 512	12 512	2 805	4 369	2 805	4 369	-	-	9.1%	14.2%	-	-
Sub-Total	30 804	-	-	30 804	12 512	12 512	2 805	4 369	2 805	4 369	-	-	9.1%	14.2%	-	-
Total	41 392	-	-	41 392	16 608	16 608	5 125	6 841	5 125	6 841	-	-	12.4%	16.5%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	14 060	-	-	14 060	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 760	-	-	13 760	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	300	-	-	300	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	14 060	-	-	14 060	-	-	-	-	-	-	-	-	0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****North West: Ramotshere Moiloa(NW385)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	75	-	75	-	-	-	5.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	-	6 247	3 140	4 333	3 140	4 333	-	-	31.4%	43.3%	-	-
Neighbourhood Development Partnership (Schedule 7)	1 630	-	-	1 630	1 032	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 130	-	-	13 130	2 532	7 747	3 215	4 333	3 215	4 333	-	-	28.0%	37.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	37	-	37	-	-	-	3.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	37	-	37	-	-	-	3.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 835	-	-	13 835	11 906	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 835	-	-	13 835	11 906	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 165	-	-	36 165	18 538	9 947	3 215	4 369	3 215	4 369	-	-	23.5%	31.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 401	-	-	27 401	7 950	7 950	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 401	-	-	27 401	7 950	7 950	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 401	-	-	27 401	7 950	7 950	-	-	-	-	-	-	-	-	-	-
Total	63 566	-	-	63 566	26 488	17 897	3 215	4 369	3 215	4 369	-	-	7.8%	10.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****North West: Ngaka Modiri Molema(DC38)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	368	72	368	72	-	-	29.4%	5.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	368	72	368	72	-	-	29.4%	5.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	919	-	919	-	-	-	51.7%	-	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	919	-	919	-	-	-	51.7%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 342	-	-	17 342	759	759	759	-	759	-	-	-	4.4%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 642	-	-	17 642	909	759	759	-	759	-	-	-	4.4%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 668	-	-	22 668	5 335	5 785	2 046	72	2 046	72	-	-	9.1%	0.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	203 144	-	-	203 144	99 139	99 139	9 862	-	9 862	-	-	-	4.9%	-	-	-
Sub-Total Vote	203 144	-	-	203 144	99 139	99 139	9 862	-	9 862	-	-	-	4.9%	-	-	-
Sub-Total	203 144	-	-	203 144	99 139	99 139	9 862	-	9 862	-	-	-	4.9%	-	-	-
Total	225 812	-	-	225 812	104 474	104 924	11 908	72	11 908	72	-	-	5.3%	0.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Naledi (Nw)(NW392)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	-	195	-	195	-	-	-	13.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	195	-	195	-	-	-	13.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	239	-	239	-	-	-	29.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	239	-	239	-	-	-	29.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	3 411	-	3 411	-	-	-	341.1%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	3 411	-	3 411	-	-	-	341.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	82	-	-	82	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 082	-	-	8 082	3 000	6 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 382	-	-	11 382	5 700	9 300	-	3 845	-	3 845	-	-	-	34.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 567	-	-	14 567	7 743	7 743	5 478	5 478	5 478	5 478	-	-	37.6%	37.6%	-	-
Sub-Total Vote	14 567	-	-	14 567	7 743	7 743	5 478	5 478	5 478	5 478	-	-	37.6%	37.6%	-	-
Sub-Total	14 567	-	-	14 567	7 743	7 743	5 478	5 478	5 478	5 478	-	-	37.6%	37.6%	-	-
Total	25 949	-	-	25 949	13 443	17 043	5 478	9 323	5 478	9 323	-	-	21.2%	36.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mamusa(NW393)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	124	124	-	-	8.3%	8.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	124	124	124	124	-	-	8.3%	8.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	448	-	448	-	-	-	56.0%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	448	-	448	-	-	-	56.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	-	472	-	472	-	-	-	47.2%		
Sub-Total Vote	1 000	-	-	1 000	400	1 000	-	472	-	472	-	-	-	47.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	3 800	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	3 800	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	3 000	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	3 000	-	-	-	-	-	-	-	-	-		
Sub-Total	10 300	-	-	10 300	5 700	7 100	124	1 044	124	1 044	-	-	3.8%	31.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 739	-	-	16 739	10 138	10 138	-	1 909	-	1 909	-	-	-	11.4%		
Sub-Total Vote	16 739	-	-	16 739	10 138	10 138	-	1 909	-	1 909	-	-	-	11.4%		
Sub-Total	16 739	-	-	16 739	10 138	10 138	-	1 909	-	1 909	-	-	-	11.4%	-	-
Total	27 039	-	-	27 039	15 838	17 238	124	2 953	124	2 953	-	-	0.6%	14.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	14 260	-	-	14 260	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 760	-	-	13 760	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	14 260	-	-	14 260	-	-	-	-	-	-			0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

North West: Greater Taung(NW394)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	28	28	28	28	-	-	1.9%	1.9%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	9 308	-	-	9 308	9 308	5 584	1 246	1 681	1 246	1 681	-	-	13.4%	18.1%		
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	570	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 808	-	-	11 808	11 378	7 084	1 274	1 710	1 274	1 710	-	-	11.8%	15.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	337	-	337	-	-	-	42.1%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	337	-	337	-	-	-	42.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	419	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	419	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	1 660	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	26 872	-	-	26 872	22 303	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 872	-	-	26 872	22 303	1 660	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	7 000	-	-	7 000	2 500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 000	-	-	7 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 480	-	-	47 480	37 381	9 963	1 274	2 047	1 274	2 047	-	-	10.1%	16.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 722	-	-	32 722	10 000	10 000	-	1 225	-	1 225	-	-	-	3.7%		
Sub-Total Vote	32 722	-	-	32 722	10 000	10 000	-	1 225	-	1 225	-	-	-	3.7%	-	-
Sub-Total	32 722	-	-	32 722	10 000	10 000	-	1 225	-	1 225	-	-	-	3.7%	-	-
Total	80 202	-	-	80 202	47 381	19 963	1 274	3 272	1 274	3 272	-	-	2.8%	7.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Lekwa-Teemane(NW396)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	743	-	743	-	-	-	49.5%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	743	-	743	-	-	-	49.5%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	60	-	60	-	-	-	7.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	60	-	60	-	-	-	7.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 566	-	-	7 566	4 973	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 566	-	-	7 566	4 973	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 866	-	-	10 866	7 673	2 700	743	60	743	60	-	-	22.5%	1.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 987	-	-	15 987	5 169	5 169	-	2 451	-	2 451	-	-	-	15.3%	-	-
Sub-Total Vote	15 987	-	-	15 987	5 169	5 169	-	2 451	-	2 451	-	-	-	15.3%	-	-
Sub-Total	15 987	-	-	15 987	5 169	5 169	-	2 451	-	2 451	-	-	-	15.3%	-	-
Total	26 853	-	-	26 853	12 842	7 869	743	2 511	743	2 511	-	-	3.9%	13.0%	-	-
</																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Molopo-Kagisano(NW397)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	124	-	124	-	-	-	4.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	124	-	124	-	-	-	4.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 256	-	-	1 256	1 256	1 256	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 256	-	-	1 256	1 256	1 256	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	16 038	-	-	16 038	7 934	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 038	-	-	16 038	7 934	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 294	-	-	21 294	12 590	4 656	-	124	-	124	-	-	-	2.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	29 856	-	-	29 856	12 800	12 800	5 033	-	5 033	-	-	-	16.9%	-	-	-
Sub-Total Vote	29 856	-	-	29 856	12 800	12 800	5 033	-	5 033	-	-	-	16.9%	-	-	-
Sub-Total	29 856	-	-	29 856	12 800	12 800	5 033	-	5 033	-	-	-	16.9%	-	-	-
Total	51 150	-	-	51 150	25 390	17 456	5 033	124	5 033	124	-	-	14.3%	0.4%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	500	-	-	500	-	-	-	-	-	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	500	-	-	500	-	-	-	-	-	-			0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

North West: Dr Ruth Segomotsi Mompoti(DC39)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	359	359	359	359	-	-	28.7%	28.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	359	359	359	359	-	-	28.7%	28.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 775	-	-	1 775	1 775	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 775	-	-	1 775	1 775	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	-	-	2 350	940	2 350	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 350	-	-	2 350	940	2 350	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	215 000	-	-	215 000	153 486	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 092	-	-	13 092	663	663	872	872	872	872	-	-	6.7%	6.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	228 392	-	-	228 392	154 299	663	872	872	872	872	-	-	6.7%	6.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	234 767	-	-	234 767	159 264	5 263	1 231	1 231	1 231	1 231	-	-	6.3%	6.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	111 098	-	-	111 098	37 159	37 159	-	9 923	-	9 923	-	-	-	8.9%	-	-
Sub-Total Vote	111 098	-	-	111 098	37 159	37 159	-	9 923	-	9 923	-	-	-	8.9%	-	-
Sub-Total	111 098	-	-	111 098	37 159	37 159	-	9 923	-	9 923	-	-	-	8.9%	-	-
Total	345 865	-	-	345 865	196 423	42 422	1 231	11 154	1 231	11 154	-	-	0.9%	8.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ventersdorp(NW401)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	220	220	220	220	-	-	14.7%	14.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	220	220	220	220	-	-	14.7%	14.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	74	-	74	-	-	-	9.2%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	74	-	74	-	-	-	9.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	63	-	63	-	-	-	6.3%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	63	-	63	-	-	-	6.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	12 700	-	-	12 700	6 000	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 700	-	-	12 700	6 000	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	7 788	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	-	-	15 000	7 788	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 000	-	-	31 000	16 488	2 700	220	357	220	357	-	-	1.4%	2.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 317	-	-	24 317	9 973	9 973	-	5 019	-	5 019	-	-	-	20.6%		
Sub-Total Vote	24 317	-	-	24 317	9 973	9 973	-	5 019	-	5 019	-	-	-	20.6%	-	-
Sub-Total	24 317	-	-	24 317	9 973	9 973	-	5 019	-	5 019	-	-	-	20.6%	-	-
Total	55 317	-	-	55 317	26 461	12 673	220	5 376	220	5 376	-	-	0.5%	13.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

North West: Tlokwe(NW402)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	665	664	665	664	-	-	44.3%	44.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	274	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-	-	3 000	1 774	1 500	665	664	665	664	-	-	44.3%	44.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	10	-	10	-	-	-	1.3%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	10	-	10	-	-	-	1.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 800	-	-	3 800	3 800	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 800	-	-	11 800	6 800	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 600	-	-	16 600	9 774	2 700	665	674	665	674	-	-	4.4%	4.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	41 475	-	-	41 475	2 800	2 800	-	2 747	-	2 747	-	-	-	6.6%		
Sub-Total Vote	41 475	-	-	41 475	2 800	2 800	-	2 747	-	2 747	-	-	-	6.6%		
Sub-Total	41 475	-	-	41 475	2 800	2 800	-	2 747	-	2 747	-	-	-	6.6%	-	-
Total	58 075	-	-	58 075	12 574	5 500	665	3 421	665	3 421	-	-	1.2%	6.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: City Of Matlosana(NW403)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	701	341	701	341	-	-	46.7%	22.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	1 449	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 500	-	-	3 500	2 949	1 500	701	341	701	341	-	-	46.7%	22.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	54	-	54	-	-	-	6.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	54	-	54	-	-	-	6.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 840	-	-	1 840	736	841	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 840	-	-	1 840	736	841	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	1 660	-	-	89	-	89	-	-	-	3.6%		
National Electrification Programme (Allocation in-kind) Grant	38 486	-	-	38 486	24 443	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	40 986	-	-	40 986	26 103	-	-	89	-	89	-	-	-	3.6%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 126	-	-	47 126	30 588	3 141	701	484	701	484	-	-	10.6%	7.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	122 046	-	-	122 046	15 197	15 197	1 524	1 524	1 524	1 524	-	-	1.2%	1.2%		
Sub-Total Vote	122 046	-	-	122 046	15 197	15 197	1 524	1 524	1 524	1 524	-	-	1.2%	1.2%	-	-
Sub-Total	122 046	-	-	122 046	15 197	15 197	1 524	1 524	1 524	1 524	-	-	1.2%	1.2%	-	-
Total	169 172	-	-	169 172	45 785	18 338	2 225	2 009	2 225	2 009	-	-	1.7%	1.6%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	13 909	-	-	13 909	-	-	-	-	-	-	-	-	-	-		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 459	-	-	13 459	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	450	-	-	450	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	13 909	-	-	13 909	-	-	-	-	-	-	-	-	0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Maquassi Hills(NW404)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	548	155	548	155	-	-	36.5%	10.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	548	155	548	155	-	-	36.5%	10.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	964	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	964	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 699	-		9 699	7 021	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 699	-	-	9 699	7 021	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 999	-	-	12 999	9 721	3 264	548	155	548	155	-	-	16.6%	4.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 470	-		34 470	25 008	25 008	8 158	8 158	8 158	8 158	-	-	23.7%	23.7%		
Sub-Total Vote	34 470	-	-	34 470	25 008	25 008	8 158	8 158	8 158	8 158	-	-	23.7%	23.7%	-	-
Sub-Total	34 470	-	-	34 470	25 008	25 008	8 158	8 158	8 158	8 158	-	-	23.7%	23.7%	-	-
Total	47 469	-	-	47 469	34 729	28 272	8 706	8 313	8 706	8 313	-	-	23.1%	22.0%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	14 506	300	-	14 806	-	-	-	-	-	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 656	-		13 656	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	850	-		850	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	300		300	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³	14 506	300	-	14 806	-	-	-	-	-	-			0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	304	304	304	304	-	-	24.3%	24.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	304	304	304	304	-	-	24.3%	24.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	206	-	206	-	-	-	20.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	206	-	206	-	-	-	20.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	814	-	814	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	814	-	814	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	1 118	510	1 118	510	-	-	34.4%	15.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	1 118	510	1 118	510	-	-	34.4%	15.7%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	1 200	-	1 200	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	1 200	-	1 200	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	1 200	-	1 200	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	193	100	193	100	-	-	15.4%	8.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	52 547	-	-	52 547	23 300	10 300	10 280	5 167	10 280	5 167	-	-	19.6%	9.8%		
Neighbourhood Development Partnership (Schedule 7)	4 500	-	-	4 500	688	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 297	-	-	58 297	25 238	11 550	10 473	5 267	10 473	5 267	-	-	19.5%	9.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 348 702	-	-	1 348 702	-	-	242 651	239 111	242 651	239 111	-	-	18.0%	17.7%		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 348 702	-	-	1 348 702	-	-	242 651	239 111	242 651	239 111	-	-	18.0%	17.7%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	20 205	-	-	20 205	8 082	15 203	17 203	18 411	17 203	18 411	-	-	85.1%	91.1%		
Sub-Total Vote	20 205	-	-	20 205	8 082	15 203	17 203	18 411	17 203	18 411	-	-	85.1%	91.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	91 704	-	-	91 704	39 807	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	91 704	-	-	91 704	39 807	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 518 908	-	-	1 518 908	73 127	26 753	270 327	262 788	270 327	262 788	-	-	19.0%	18.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 518 908	-	-	1 518 908	73 127	26 753	270 327	262 788	270 327	262 788	-	-	19.0%	18.5%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	433 347	29	-	433 376	-	-	434 998	-	434 998	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	338 783	-	-	338 783	-	-	160 527	-	160 527	-	-	-	47.4%	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	25 564	29	-	25 593	-	-	249 165	-	249 165	-	-	-	973.6%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	24 344	-	-	24 344	-	-	11 223	-	11 223	-	-	-	46.1%	-		
Housing and Local Government	26 156	-	-	26 156	-	-	14 063	-	14 063	-	-	-	53.8%	-		
Office of the Premier	18 500	-	-	18 500	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	433 347	29	-	433 376	-	-	434 998	-	434 998	-	-	-	100.37%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Matzikama(WC011)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	3 667	854	3 667	854	-	-	293.4%	68.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	2 139	-	-	2 139	1 687	400	347	39	347	39	-	-	16.2%	1.8%	-	-
Neighbourhood Development Partnership (Schedule 7)	400	-	-	400	50	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 789	-	-	3 789	2 987	1 650	4 014	894	4 014	894	-	-	118.4%	26.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	238	239	238	239	-	-	29.8%	29.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	238	239	238	239	-	-	29.8%	29.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 058	-	-	1 058	422	422	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 058	-	-	1 058	422	422	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 100	-	-	10 100	2 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 100	-	-	10 100	2 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 747	-	-	15 747	6 209	2 872	4 252	1 132	4 252	1 132	-	-	81.0%	21.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 584	-	-	18 584	7 952	7 952	5 624	5 316	5 624	5 316	-	-	30.3%	28.6%	-	-
Sub-Total Vote	18 584	-	-	18 584	7 952	7 952	5 624	5 316	5 624	5 316	-	-	30.3%	28.6%	-	-
Sub-Total	18 584	-	-	18 584	7 952	7 952	5 624	5 316	5 624	5 316	-	-	30.3%	28.6%	-	-
Total	34 331	-	-	34 331	14 161	10 824	9 876	6 448	9 876	6 448	-	-	41.4%	27.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Cederberg(WC012)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	575	308	575	308	-	-	46.0%	24.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	750	-	-	750	750	750	750	-	750	-	-	-	100.0%	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	1 325	308	1 325	308	-	-	66.3%	15.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	25	68	25	68	-	-	3.1%	8.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	25	68	25	68	-	-	3.1%	8.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	1	-	1	-	-	-	0.1%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	1	-	1	-	-	-	0.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 300	-	-	5 300	4 000	4 000	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	710	-	-	710	130	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 010	-	-	6 010	4 130	4 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	14 692	-	-	14 692	9 802	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193	-	-	193	64	64	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 185	-	-	15 185	10 016	64	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 995	-	-	24 995	17 346	7 264	1 350	376	1 350	376	-	-	14.5%	4.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 544	-	-	15 544	13 531	13 531	839	839	839	839	-	-	5.4%	5.4%	-	-
Sub-Total Vote	15 544	-	-	15 544	13 531	13 531	839	839	839	839	-	-	5.4%	5.4%	-	-
Sub-Total	15 544	-	-	15 544	13 531	13 531	839	839	839	839	-	-	5.4%	5.4%	-	-
Total	40 539	-	-	40 539	30 877	20 795	2 189	1 216	2 189	1 216	-	-	8.8%	4.9%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	3 618	-	-	3 618	-	-	1 300	-	1 300	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	89	-	-	89	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 259	-	-	3 259	-	-	1 056	-	1 056	-	-	-	-	32.4%	-	-
Housing and Local Government	270	-	-	270	-	-	244	-	244	-	-	-	-	90.4%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	3 618	-	-	3 618	-	-	1 300	-	1 300	-			35.93%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bergervier(WC013)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	59	30	59	30	-	-	4.7%	2.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	59	30	59	30	-	-	4.7%	2.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	16	19	16	19	-	-	2.0%	2.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	16	19	16	19	-	-	2.0%	2.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	896	-	-	896	358	358	-	367	-	367	-	-	-	41.0%	-	-
Sub-Total Vote	896	-	-	896	358	358	-	367	-	367	-	-	-	41.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 200	-	-	4 200	4 200	4 200	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 034	-	-	6 034	3 653	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 234	-	-	10 234	7 853	4 200	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 180	-	-	13 180	10 261	6 608	75	417	75	417	-	-	1.0%	5.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 799	-	-	11 799	2 489	2 489	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 799	-	-	11 799	2 489	2 489	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 799	-	-	11 799	2 489	2 489	-	-	-	-	-	-	-	-	-	-
Total	24 979	-	-	24 979	12 750	9 097	75	417	75	417	-	-	0.4%	2.2%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	5 873	-	-	5 873	-	-	1 339	-	1 339	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	152	-	-	152	-	-	72	-	72	-	-	-	47.4%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 640	-	-	3 640	-	-	1 213	-	1 213	-	-	-	33.3%	-	-	-
Housing and Local Government	2 081	-	-	2 081	-	-	54	-	54	-	-	-	2.6%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	5 873	-	-	5 873	-	-	1 339	-	1 339	-	-	-	22.80%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Saldanha Bay(WC014)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	308	133	308	133	-	-	24.6%	10.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	308	133	308	133	-	-	24.6%	10.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 997	-	-	1 997	799	799	-	994	-	994	-	-	-	49.8%	-	-
Sub-Total Vote	1 997	-	-	1 997	799	799	-	994	-	994	-	-	-	49.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 047	-	-	4 047	2 849	2 849	308	1 127	308	1 127	-	-	7.6%	27.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 394	-	-	18 394	5 932	5 932	2 789	3 247	2 789	3 247	-	-	15.2%	17.7%	-	-
Sub-Total Vote	18 394	-	-	18 394	5 932	5 932	2 789	3 247	2 789	3 247	-	-	15.2%	17.7%	-	-
Sub-Total	18 394	-	-	18 394	5 932	5 932	2 789	3 247	2 789	3 247	-	-	15.2%	17.7%	-	-
Total	22 441	-	-	22 441	8 781	8 781	3 097	4 374	3 097	4 374	-	-	13.8%	19.5%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	965	-	-	965	-	-	2 928	-	2 928	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	154	-	-	154	-	-	2 319	-	2 319	-	-	-	1505.8%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	730	-	-	730	-	-	393	-	393	-	-	-	53.8%	-	-	-
Housing and Local Government	81	-	-	81	-	-	216	-	216	-	-	-	266.7%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	965	-	-	965	-	-	2 928	-	2 928	-			303.42%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swartland(WC015)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	296	297	296	297	-	-	23.7%	23.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	296	297	296	297	-	-	23.7%	23.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	90	141	90	141	-	-	11.3%	17.6%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	90	141	90	141	-	-	11.3%	17.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	234	-	234	-	-	-	23.4%		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	234	-	234	-	-	-	23.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	214	-	-	214	73	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	214	-	-	214	73	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 264	-	-	3 264	2 523	2 450	386	671	386	671	-	-	12.7%	22.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 525	-	-	14 525	-	-	6 944	6 128	6 944	6 128	-	-	47.8%	42.2%		
Sub-Total Vote	14 525	-	-	14 525	-	-	6 944	6 128	6 944	6 128	-	-	47.8%	42.2%	-	-
Sub-Total	14 525	-	-	14 525	-	-	6 944	6 128	6 944	6 128	-	-	47.8%	42.2%	-	-
Total	17 789	-	-	17 789	2 523	2 450	7 330	6 799	7 330	6 799	-	-	41.7%	38.7%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	4 910	-	-	4 910	-	-	2 016	-	2 016	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	172	-	-	172	-	-	477	-	477	-	-	-	277.3%	-		
Agriculture	-	-	-	-	-	-	1	-	1	-	-	-	-	-		
Sport, Arts and Culture	4 700	-	-	4 700	-	-	1 500	-	1 500	-	-	-	31.9%	-		
Housing and Local Government	38	-	-	38	-	-	38	-	38	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 910	-	-	4 910	-	-	2 016	-	2 016	-			41.06%	0.00%		

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: West Coast(DC1)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure/ by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure/ by municipalities	Actual expenditure/ National Department	Actual expenditure/ by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	353	199	353	199	-	-	28.2%	15.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	353	199	353	199	-	-	28.2%	15.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	83	-	83	-	-	-	8.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	83	-	83	-	-	-	8.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	21	21	21	21	-	-	2.1%	2.1%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	21	21	21	21	-	-	2.1%	2.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	9 000	-	-	9 000	3 450	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	303	-	-	303	101	101	82	7 910	82	7 910	-	-	27.1%	2610.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 603	-	-	9 603	3 701	101	82	7 910	82	7 910	-	-	27.1%	2610.5%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 853	-	-	12 853	6 351	2 751	456	8 213	456	8 213	-	-	12.8%	231.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12 853	-	-	12 853	6 351	2 751	456	8 213	456	8 213	-	-	12.8%	231.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Witzenberg(WC022)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	243	121	243	121	-	-	19.4%	9.7%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	243	121	243	121	-	-	19.4%	9.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	212	-	212	-	-	-	26.4%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	212	-	212	-	-	-	26.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	34	-	-	34	34	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	34	-	-	34	34	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	14 833	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	30 000	-	-	30 000	14 833	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 084	-	-	33 084	17 317	2 450	243	333	243	333	-	-	8.0%	10.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 112	-	-	22 112	8 117	8 117	8 550	4 713	8 550	4 713	-	-	38.7%	21.3%		
Sub-Total Vote	22 112	-	-	22 112	8 117	8 117	8 550	4 713	8 550	4 713	-	-	38.7%	21.3%	-	-
Sub-Total	22 112	-	-	22 112	8 117	8 117	8 550	4 713	8 550	4 713	-	-	38.7%	21.3%	-	-
Total	55 196	-	-	55 196	25 434	10 567	8 793	5 046	8 793	5 046	-	-	34.9%	20.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Western Cape: Drakenstein(WC023)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	233	53	233	53	-	-	18.6%	4.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	233	53	233	53	-	-	18.6%	4.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	39	-	39	-	-	-	4.9%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	39	-	39	-	-	-	4.9%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	390	-	390	-	-	-	7.8%		
National Electrification Programme (Allocation in-kind) Grant	34	-	-	34	34	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 034	-	-	5 034	5 034	5 000	-	390	-	390	-	-	-	7.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 084	-	-	14 084	13 484	7 450	233	482	233	482	-	-	2.9%	6.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 080	-	-	35 080	12 380	12 380	5 134	3 217	5 134	3 217	-	-	14.6%	9.2%		
Sub-Total Vote	35 080	-	-	35 080	12 380	12 380	5 134	3 217	5 134	3 217	-	-	14.6%	9.2%	-	-
Sub-Total	35 080	-	-	35 080	12 380	12 380	5 134	3 217	5 134	3 217	-	-	14.6%	9.2%	-	-
Total	49 164	-	-	49 164	25 864	19 830	5 367	3 699	5 367	3 699	-	-	12.4%	8.6%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	1 908	-	-	1 908	-	-	8 697	-	8 697	-						
Education																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health																
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development																
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	231	-	-	231	-	-	7 615	-	7 615	-	-	-	3296.5%	-		
Agriculture																
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture																
Sport, Arts and Culture	1 488	-	-	1 488	-	-	774	-	774	-	-	-	52.0%	-		
Housing and Local Government																
Housing and Local Government	169	-	-	169	-	-	308	-	308	-	-	-	163.0%	-		
Office of the Premier																
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 908	-	-	1 908	-	-	8 697	-	8 697	-	-	-	455.82%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	184	185	184	185	-	-	14.7%	14.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	184	185	184	185	-	-	14.7%	14.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-	-	1 041	417	417	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 041	-	-	1 041	417	417	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 800	-	-	8 800	3 800	800	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	2 950	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-	-	5 000	2 950	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 891	-	-	16 891	9 217	3 267	184	185	184	185	-	-	1.5%	1.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 420	-	-	25 420	9 160	9 160	2 886	2 886	2 886	2 886	-	-	11.4%	11.4%		
Sub-Total Vote	25 420	-	-	25 420	9 160	9 160	2 886	2 886	2 886	2 886	-	-	11.4%	11.4%	-	-
Sub-Total	25 420	-	-	25 420	9 160	9 160	2 886	2 886	2 886	2 886	-	-	11.4%	11.4%	-	-
Total	42 311	-	-	42 311	18 377	12 427	3 070	3 071	3 070	3 071	-	-	8.2%	8.2%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	2 025	-	-	2 025	-	-	7 028	-	7 028	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	595	-	-	595	-	-	6 225	-	6 225	-	-	-	1046.2%	-		
Agriculture	35	-	-	35	-	-	152	-	152	-	-	-	434.3%	-		
Sport, Arts and Culture	1 246	-	-	1 246	-	-	545	-	545	-	-	-	43.7%	-		
Housing and Local Government	149	-	-	149	-	-	106	-	106	-	-	-	71.1%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ³	2 025	-	-	2 025	-	-	7 028	-	7 028	-	-	-	347.06%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Breede Valley(WC025)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	653	595	653	595	-	-	52.2%	47.6%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	653	595	653	595	-	-	52.2%	47.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	6	6	6	6	-	-	0.8%	0.7%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	6	6	6	6	-	-	0.8%	0.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	718	-	180	-	180	-	-	-	18.0%		
Sub-Total Vote	1 000	-	-	1 000	400	718	-	180	-	180	-	-	-	18.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 800	-	-	1 800	1 800	1 800	325	297	325	297	-	-	18.1%	16.5%		
National Electrification Programme (Allocation in-kind) Grant	9 402	-	-	9 402	1 119	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 202	-	-	11 202	2 919	1 800	325	297	325	297	-	-	18.1%	16.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	18 000	-	-	18 000	11 500	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 000	-	-	18 000	11 500	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 252	-	-	32 252	16 869	4 568	984	1 078	984	1 078	-	-	20.3%	22.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	30 911	-	-	30 911	7 062	7 062	3 113	3 192	3 113	3 192	-	-	10.1%	10.3%		
Sub-Total Vote	30 911	-	-	30 911	7 062	7 062	3 113	3 192	3 113	3 192	-	-	10.1%	10.3%	-	-
Sub-Total	30 911	-	-	30 911	7 062	7 062	3 113	3 192	3 113	3 192	-	-	10.1%	10.3%	-	-
Total	63 163	-	-	63 163	23 931	11 630	4 097	4 270	4 097	4 270	-	-	11.5%	11.9%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 881	-	-	1 881	-	-	1 314	-	1 314	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	468	-	-	468	-	-	782	-	782	-	-	-	167.1%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 224	-	-	1 224	-	-	343	-	343	-	-	-	28.0%	-		
Housing and Local Government	189	-	-	189	-	-	189	-	189	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 881	-	-	1 881	-	-	1 314	-	1 314	-			69.86%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	562	430	562	430	-	-	45.0%	34.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	400	-		400	375	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 650	-	-	1 650	1 625	1 250	562	430	562	430	-	-	45.0%	34.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	35	-		35	35	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	535	-	-	535	535	500	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 985	-	-	3 985	3 360	2 950	562	430	562	430	-	-	15.8%	12.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 376	-		18 376	9 376	9 376	2 514	2 514	2 514	2 514	-	-	13.7%	13.7%		
Sub-Total Vote	18 376	-	-	18 376	9 376	9 376	2 514	2 514	2 514	2 514	-	-	13.7%	13.7%	-	-
Sub-Total	18 376	-	-	18 376	9 376	9 376	2 514	2 514	2 514	2 514	-	-	13.7%	13.7%	-	-
Total	22 361	-	-	22 361	12 736	12 326	3 076	2 944	3 076	2 944	-	-	14.0%	13.4%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	6 901	-	-	6 901	-	-	4 673	-	4 673	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	290	-		290	-	-	1 136	-	1 136	-			391.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	6 611	-		6 611	-	-	3 537	-	3 537	-			53.5%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	6 901	-	-	6 901	-	-	4 673	-	4 673	-			67.71%	0.00%		

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Cape Winelands DM(DC2)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	55	55	55	55	-	-	4.4%	4.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	55	55	55	55	-	-	4.4%	4.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	-	-	1 214	486	486	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 214	-	-	1 214	486	486	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 464	-	-	3 464	2 736	2 736	55	55	55	55	-	-	1.6%	1.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 464	-	-	3 464	2 736	2 736	55	55	55	55	-	-	1.6%	1.6%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 796	-	-	1 796	-	-	972	-	972	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 715	-	-	1 715	-	-	891	-	891	-	-	-	52.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	81	-	-	81	-	-	81	-	81	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ³	1 796	-	-	1 796	-	-	972	-	972	-	-	-	54.12%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Theewaterskloof(WC031)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	888	795	888	795	-	-	59.2%	53.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	888	795	888	795	-	-	59.2%	53.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	47	67	47	67	-	-	5.9%	8.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	47	67	47	67	-	-	5.9%	8.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	994	-	-	994	398	834	-	185	-	185	-	-	-	18.6%	-	-
Sub-Total Vote	994	-	-	994	398	834	-	185	-	185	-	-	-	18.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	341	-	341	-	-	-	11.4%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	48	-	-	48	48	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 048	-	-	3 048	3 048	3 000	341	-	341	-	-	-	11.4%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 500	-	-	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 800	-	-	5 800	5 650	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 142	-	-	12 142	11 396	6 134	1 276	1 047	1 276	1 047	-	-	20.3%	16.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 174	-	-	26 174	11 610	11 610	4 079	4 112	4 079	4 112	-	-	15.6%	15.7%	-	-
Sub-Total Vote	26 174	-	-	26 174	11 610	11 610	4 079	4 112	4 079	4 112	-	-	15.6%	15.7%	-	-
Sub-Total	26 174	-	-	26 174	11 610	11 610	4 079	4 112	4 079	4 112	-	-	15.6%	15.7%	-	-
Total	38 316	-	-	38 316	23 006	17 744	5 355	5 159	5 355	5 159	-	-	16.5%	15.9%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overstrand(WC032)

					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	206	122	206	122	-	-	16.5%	9.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	2 418	-	-	2 418	2 418	2 418	1 240	985	1 240	985	-	-	51.3%	40.7%	-	-
Neighbourhood Development Partnership (Schedule 7)	135	-	-	135	135	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 803	-	-	3 803	3 803	3 668	1 446	1 107	1 446	1 107	-	-	39.4%	30.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	14	14	14	14	-	-	1.8%	1.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	14	14	14	14	-	-	1.8%	1.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	1 000	226	228	226	228	-	-	22.6%	22.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	1 000	226	228	226	228	-	-	22.6%	22.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 403	-	-	10 403	9 803	7 268	1 686	1 349	1 686	1 349	-	-	23.2%	18.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	16 947	-	-	16 947	6 106	6 106	1 327	1 327	1 327	1 327	-	-	7.8%	7.8%	-	-
Sub-Total Vote	16 947	-	-	16 947	6 106	6 106	1 327	1 327	1 327	1 327	-	-	7.8%	7.8%	-	-
Sub-Total	16 947	-	-	16 947	6 106	6 106	1 327	1 327	1 327	1 327	-	-	7.8%	7.8%	-	-
Total	27 350	-	-	27 350	15 909	13 374	3 013	2 676	3 013	2 676	-	-	12.4%	11.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Cape Agulhas(WC033)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	355	355	355	355	-	-	28.4%	28.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	355	355	355	355	-	-	28.4%	28.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	81	-	81	-	-	-	10.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	81	-	81	-	-	-	10.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	939	-	1 066	-	1 066	-	-	-	106.6%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	939	-	1 066	-	1 066	-	-	-	106.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	1 000	-	1 000	-	-	-	100.0%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	1 000	-	1 000	-	-	-	100.0%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 558	-	-	5 558	5 558	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 558	-	-	5 558	5 558	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 608	-	-	9 608	9 008	3 989	1 355	1 502	1 355	1 502	-	-	33.5%	37.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 284	-	-	10 284	3 764	3 764	-	80	-	80	-	-	-	0.8%	-	-
Sub-Total Vote	10 284	-	-	10 284	3 764	3 764	-	80	-	80	-	-	-	0.8%	-	-
Sub-Total	10 284	-	-	10 284	3 764	3 764	-	80	-	80	-	-	-	0.8%	-	-
Total	19 892	-	-	19 892	12 772	7 753	1 355	1 582	1 355	1 582	-	-	9.5%	11.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	48	136	48	136	-	-	3.8%	10.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	48	136	48	136	-	-	3.8%	10.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	35	-	-	35	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35	-	-	35	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	11 600	-	-	11 600	11 600	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 900	-	-	11 900	11 750	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 985	-	-	14 985	14 200	2 450	48	136	48	136	-	-	1.6%	4.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 125	-	-	11 125	3 890	3 890	1 414	1 414	1 414	1 414	-	-	12.7%	12.7%	-	-
Sub-Total Vote	11 125	-	-	11 125	3 890	3 890	1 414	1 414	1 414	1 414	-	-	12.7%	12.7%	-	-
Sub-Total	11 125	-	-	11 125	3 890	3 890	1 414	1 414	1 414	1 414	-	-	12.7%	12.7%	-	-
Total	26 110	-	-	26 110	18 090	6 340	1 462	1 551	1 462	1 551	-	-	10.3%	10.9%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	3 412	-	-	3 412	-	-	1 218	-	1 218	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	27	-	-	27	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 385	-	-	3 385	-	-	1 216	-	1 216	-	-	-	35.9%	-		
Housing and Local Government	-	-	-	-	-	-	2	-	2	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	3 412	-	-	3 412	-	-	1 218	-	1 218	-			35.70%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Overberg(DC3)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	193	193	193	193	-	-	15.4%	15.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	193	193	193	193	-	-	15.4%	15.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	629	898	629	898	-	-	62.9%	89.8%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	629	898	629	898	-	-	62.9%	89.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	182	180	182	180	-	-	18.2%	18.0%		
Sub-Total Vote	1 000	-	-	1 000	400	400	182	180	182	180	-	-	18.2%	18.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	1 004	1 271	1 004	1 271	-	-	30.9%	39.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	1 004	1 271	1 004	1 271	-	-	30.9%	39.1%	-	-
	</															

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Kannaland(WC041)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	261	131	261	131	-	-	20.9%	10.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	261	131	261	131	-	-	20.9%	10.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 500	-	-	1 500	1 500	1 500	499	798	499	798	-	-	33.3%	53.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	499	798	499	798	-	-	33.3%	53.2%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	69	-	69	-	-	-	6.9%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	69	-	69	-	-	-	6.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	3 000	570	3 000	570	-	-	60.0%	11.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	3 000	570	3 000	570	-	-	60.0%	11.4%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 750	-	-	8 750	8 150	8 150	3 760	1 569	3 760	1 569	-	-	43.0%	17.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 517	-	-	11 517	5 954	5 954	487	487	487	487	-	-	4.2%	4.2%	-	-
Sub-Total Vote	11 517	-	-	11 517	5 954	5 954	487	487	487	487	-	-	4.2%	4.2%	-	-
Sub-Total	11 517	-	-	11 517	5 954	5 954	487	487	487	487	-	-	4.2%	4.2%	-	-
Total	20 267	-	-	20 267	14 104	14 104	4 247	2 056	4 247	2 056	-	-	21.0%	10.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Hessequa(WC042)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	348	348	348	348	-	-	27.8%	27.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	348	348	348	348	-	-	27.8%	27.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	46	46	46	46	-	-	5.8%	5.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	46	46	46	46	-	-	5.8%	5.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	847	189	189	189	189	-	-	18.9%	18.9%		
Sub-Total Vote	1 000	-	-	1 000	400	847	189	189	189	189	-	-	18.9%	18.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	690	-	690	-	-	-	69.0%		
National Electrification Programme (Allocation in-kind) Grant	1 174	-		1 174	570	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 174	-	-	2 174	1 570	1 000	-	690	-	690	-	-	-	69.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 224	-	-	5 224	4 020	3 897	583	1 273	583	1 273	-	-	14.4%	31.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 799	-		12 799	2 989	2 989	1 509	1 509	1 509	1 509	-	-	11.8%	11.8%		
Sub-Total Vote	12 799	-	-	12 799	2 989	2 989	1 509	1 509	1 509	1 509	-	-	11.8%	11.8%	-	-
Sub-Total	12 799	-	-	12 799	2 989	2 989	1 509	1 509	1 509	1 509	-	-	11.8%	11.8%	-	-
Total	18 023	-	-	18 023	7 009	6 886	2 092	2 782	2 092	2 782	-	-	12.4%	16.5%	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	4 418	-		4 418	-	-	2 433	-	2 433	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	412	-		412	-	-	954	-	954	-	-	-	231.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 973	-		3 973	-	-	1 324	-	1 324	-	-	-	33.3%	-		
Housing and Local Government	33	-		33	-	-	155	-	155	-	-	-	469.7%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	4 418	-	-	4 418	-	-	2 433	-	2 433	-	-	-	55.07%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS****Western Cape: Mossel Bay(WC043)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	151	158	151	158	-	-	12.1%	12.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	151	158	151	158	-	-	12.1%	12.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	21	-	21	-	-	-	2.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	21	-	21	-	-	-	2.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 461	-	-	2 461	985	1 715	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 461	-	-	2 461	985	1 715	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	650	647	650	647	-	-	65.0%	64.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	650	647	650	647	-	-	65.0%	64.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 511	-	-	5 511	4 035	4 765	801	827	801	827	-	-	14.5%	15.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 156	-	-	17 156	8 131	8 131	1 430	1 657	1 430	1 657	-	-	8.3%	9.7%	-	-
Sub-Total Vote	17 156	-	-	17 156	8 131	8 131	1 430	1 657	1 430	1 657	-	-	8.3%	9.7%	-	-
Sub-Total	17 156	-	-	17 156	8 131	8 131	1 430	1 657	1 430	1 657	-	-	8.3%	9.7%	-	-
Total	22 667	-	-	22 667	12 166	12 896	2 231	2 484	2 231	2 484	-	-	9.8%	11.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure by municipalities	Actual expenditure/ National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	288	289	288	289	-	-	23.0%	23.1%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	500	500	47	47	47	47	-	-	1.6%	1.6%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 250	-	-	4 250	1 750	1 750	335	335	335	335	-	-	7.9%	7.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 736	-	-	1 736	694	1 736	-	7	-	7	-	-	-	0.4%	-	-
Sub-Total Vote	1 736	-	-	1 736	694	1 736	-	7	-	7	-	-	-	0.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 400	-	-	8 400	6 300	6 300	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	353	-	-	353	285	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 753	-	-	8 753	6 585	6 300	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 839	-	-	15 839	9 979	10 586	335	342	335	342	-	-	2.2%	2.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	44 044	-	-	44 044	9 825	9 825	9 976	8 418	9 976	8 418	-	-	22.7%	19.1%	-	-
Sub-Total Vote	44 044	-	-	44 044	9 825	9 825	9 976	8 418	9 976	8 418	-	-	22.7%	19.1%	-	-
Sub-Total	44 044	-	-	44 044	9 825	9 825	9 976	8 418	9 976	8 418	-	-	22.7%	19.1%	-	-
Total	59 883	-	-	59 883	19 804	20 411	10 311	8 759	10 311	8 759	-	-	17.4%	14.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Oudtshoorn(WC045)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 590	839	1 590	839	-	-	127.2%	67.1%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	10 825	-	-	10 825	8 460	8 460	4 851	1 015	4 851	1 015	-	-	44.8%	9.4%		
Neighbourhood Development Partnership (Schedule 7)	1 300	-	-	1 300	728	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 375	-	-	13 375	10 438	9 710	6 441	1 854	6 441	1 854	-	-	53.3%	15.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	89	129	89	129	-	-	11.1%	16.1%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	89	129	89	129	-	-	11.1%	16.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	-	-	2 350	940	940	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 350	-	-	2 350	940	940	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	472	203	472	203	-	-	47.2%	20.3%		
National Electrification Programme (Allocation in-kind) Grant	83	-	-	83	83	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 083	-	-	1 083	1 083	1 000	472	203	472	203	-	-	47.2%	20.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	8 000	-	-	8 000	1 800	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 394	-	-	2 394	631	631	489	1 811	489	1 811	-	-	20.4%	75.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 394	-	-	10 394	2 431	631	489	1 811	489	1 811	-	-	20.4%	75.6%	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 002	-	-	28 002	15 692	13 081	7 491	3 996	7 491	3 996	-	-	40.2%	21.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	17 505	-	-	17 505	8 366	8 366	2 106	2 180	2 106	2 180	-	-	12.0%	12.5%		
Sub-Total Vote	17 505	-	-	17 505	8 366	8 366	2 106	2 180	2 106	2 180	-	-	12.0%	12.5%	-	-
Sub-Total	17 505	-	-	17 505	8 366	8 366	2 106	2 180	2 106	2 180	-	-	12.0%	12.5%	-	-
Total	45 507	-	-	45 507	24 058	21 447	9 597	6 176	9 597	6 176	-	-	26.6%	17.1%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure/ National Department by 30 September 2012	Actual expenditure/ by municipalities by 30 September 2012	Actual expenditure/ National Department	Actual expenditure/ by municipalities	Actual expenditure/ National Department	Actual expenditure/ by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	417	417	417	417	-	-	33.4%	33.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	213	-	-	213	213	213	202	201	202	201	-	-	94.8%	94.6%		
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	752	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 963	-	-	2 963	2 215	1 463	619	619	619	619	-	-	42.3%	42.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	436	-	436	-	-	-	54.5%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	436	-	436	-	-	-	54.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	435	-	83	-	83	-	-	-	8.3%		
Sub-Total Vote	1 000	-	-	1 000	400	435	-	83	-	83	-	-	-	8.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	500	-	-	500	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	3 000	-	-	3 000	2 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 000	-	-	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 263	-	-	8 263	5 415	2 698	619	1 138	619	1 138	-	-	16.4%	30.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 655	-	-	14 655	14 655	14 655	3 674	3 253	3 674	3 253	-	-	25.1%	22.2%		
Sub-Total Vote	14 655	-	-	14 655	14 655	14 655	3 674	3 253	3 674	3 253	-	-	25.1%	22.2%	-	-
Sub-Total	14 655	-	-	14 655	14 655	14 655	3 674	3 253	3 674	3 253	-	-	25.1%	22.2%	-	-
Total	22 918	-	-	22 918	20 070	17 353	4 293	4 391	4 293	4 391	-	-	23.3%	23.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	556	504	556	504	-	-	44.5%	40.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	94	-	-	94	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	600	-	-	600	600	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1944	-	-	1944	1 850	1 250	556	504	556	504	-	-	41.4%	37.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	59	111	59	111	-	-	7.4%	13.8%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	59	111	59	111	-	-	7.4%	13.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	3 750	3 750	280	340	280	340	-	-	5.6%	6.8%		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 000	-	-	5 000	3 750	3 750	280	340	280	340	-	-	5.6%	6.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 744	-	-	8 744	6 800	6 200	895	954	895	954	-	-	11.0%	11.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 180	-	-	24 180	11 270	11 270	3 888	3 888	3 888	3 888	-	-	16.1%	16.1%		
Sub-Total Vote	24 180	-	-	24 180	11 270	11 270	3 888	3 888	3 888	3 888	-	-	16.1%	16.1%		
Sub-Total	24 180	-	-	24 180	11 270	11 270	3 888	3 888	3 888	3 888	-	-	16.1%	16.1%	-	-
Total	32 924	-	-	32 924	18 070	17 470	4 783	4 842	4 783	4 842	-	-	14.8%	15.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Eden(DC4)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	829	773	829	773	-	-	66.3%	61.8%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	829	773	829	773	-	-	66.3%	61.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	5	4	5	4	-	-	0.5%	0.4%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	5	4	5	4	-	-	0.5%	0.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 650	834	777	834	777	-	-	25.7%	23.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 650	834	777	834	777	-	-	25.7%	23.9%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	-	-	-	-	-	-	5 187	-	5 187	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	-	-	-	-	5 187	-	5 187	-	-	-	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	5 187	-	5 187	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**

Western Cape: Laingsburg(WC051)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	867	905	867	905	-	-	57.8%	60.3%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	867	905	867	905	-	-	57.8%	60.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	634	-	634	-	-	-	79.3%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	634	-	634	-	-	-	79.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	35	-	-	35	35	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	35	-	-	35	35	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 335	-	-	3 335	2 735	2 700	867	1 539	867	1 539	-	-	26.3%	46.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 194	-	-	8 194	4 273	4 273	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 194	-	-	8 194	4 273	4 273	-	-	-	-	-	-	-	-		
Sub-Total	8 194	-	-	8 194	4 273	4 273	-	-	-	-	-	-	-	-	-	-
Total	11 529	-	-	11 529	7 008	6 973	867	1 539	867	1 539	-	-	7.5%	13.4%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	759	-	-	759	-	-	331	-	331	-	-	-	-	-		
Education																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health																
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development																
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport																
Public Works, Roads and Transport	37	-	-	37	-	-	-	-	-	-	-	-	-	-		
Agriculture																
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture																
Sport, Arts and Culture	587	-	-	587	-	-	196	-	196	-	-	-	-	33.4%		
Housing and Local Government																
Housing and Local Government	135	-	-	135	-	-	135	-	135	-	-	-	-	100.0%		
Office of the Premier																
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	759	-	-	759	-	-	331	-	331	-	-	-	43.61%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	230	354	230	354	-	-	18.4%	28.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	230	354	230	354	-	-	18.4%	28.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	343	-	343	-	-	-	42.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	343	-	343	-	-	-	42.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	578	-	578	-	-	-	57.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	578	-	578	-	-	-	57.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	34	-	-	34	34	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34	-	-	34	34	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 084	-	-	3 084	2 484	2 450	230	1 274	230	1 274	-	-	7.5%	41.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 558	-	-	8 558	7 294	7 294	459	694	459	694	-	-	5.4%	8.1%	-	-
Sub-Total Vote	8 558	-	-	8 558	7 294	7 294	459	694	459	694	-	-	5.4%	8.1%	-	-
Sub-Total	8 558	-	-	8 558	7 294	7 294	459	694	459	694	-	-	5.4%	8.1%	-	-
Total	11 642	-	-	11 642	9 778	9 744	689	1 969	689	1 969	-	-	5.9%	17.0%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	896	-	-	896	-	-	408	-	408	-	-	-	-	-	-	-
Education																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health																
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development																
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport																
Public Works, Roads and Transport	64	-	-	64	-	-	55	-	55	-	-	-	85.9%	-	-	-
Agriculture																
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture																
Sport, Arts and Culture	724	-	-	724	-	-	245	-	245	-	-	-	33.8%	-	-	-
Housing and Local Government																
Housing and Local Government	108	-	-	108	-	-	108	-	108	-	-	-	100.0%	-	-	-
Office of the Premier																
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	896	-	-	896	-	-	408	-	408	-	-	-	45.54%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	324	264	324	264	-	-	25.9%	21.2%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	5 300	-	-	5 300	3 500	1 800	248	257	248	257	-	-	4.7%	4.9%		
Neighbourhood Development Partnership (Schedule 7)	600	-	-	600	152	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 150	-	-	7 150	4 902	3 050	572	522	572	522	-	-	8.7%	8.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-	-	800	800	800	268	268	268	268	-	-	33.5%	33.5%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	268	268	268	268	-	-	33.5%	33.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	879	-	255	-	255	-	-	25.5%			
Sub-Total Vote	1 000	-	-	1 000	400	879	-	255	-	255	-	-	25.5%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	-	11 336	-	11 336	-	-	70.8%			
National Electrification Programme (Allocation in-kind) Grant	117	-	-	117	100	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 117	-	-	16 117	16 100	16 000	-	11 336	-	11 336	-	-	70.8%		-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	1 900	-	-	1 900	1 320	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 900	-	-	1 900	1 320	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 967	-	-	26 967	23 522	20 729	840	12 380	840	12 380	-	-	3.4%	50.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 437	-	-	21 437	12 979	12 979	11 273	11 273	11 273	11 273	-	-	52.6%	52.6%		
Sub-Total Vote	21 437	-	-	21 437	12 979	12 979	11 273	11 273	11 273	11 273	-	-	52.6%	52.6%	-	-
Sub-Total	21 437	-	-	21 437	12 979	12 979	11 273	11 273	11 273	11 273	-	-	52.6%	52.6%	-	-
Total	48 404	-	-	48 404	36 501	33 708	12 113	23 653	12 113	23 653	-	-	26.5%	51.7%	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 1st to 1st Q Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	% Changes for the 1st Q Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	3 765	-	-	3 765	-	-	2 304	-	2 304	-						
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	412	-	-	412	-	-	971	-	971	-	-	-	235.7%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 029	-	-	3 029	-	-	1 009	-	1 009	-	-	-	33.3%	-		
Housing and Local Government	324	-	-	324	-	-	324	-	324	-	-	-	100.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	3 765	-	-	3 765	-	-	2 304	-	2 304	-			61.20%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Central Karoo(DC5)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	354	354	354	354	-	-	28.3%	28.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	354	354	354	354	-	-	28.3%	28.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	181	-	181	-	-	-	18.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	181	-	181	-	-	-	18.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	602	-	57	-	57	-	-	-	5.7%		
Sub-Total Vote	1 000	-	-	1 000	400	602	-	57	-	57	-	-	-	5.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	2 650	2 852	354	591	354	591	-	-	10.9%	18.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 250	-	-	3 250	2 650	2 852	354	591	354	591	-	-	10.9%	18.2%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	1 852	-	-	1 852	-	-	849	-	849	-	-	-	-	-	-	-
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	1 571	-		1 571	-	-	216	-	216	-	-	-	13.7%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	633	-	633	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	200	-		200	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	81	-		81	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	1 852	-	-	1 852	-	-	849	-	849	-	-	-	45.84%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.